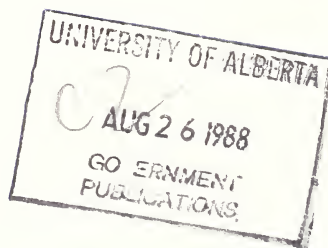


-87


GOVERNMENT
PUBLICATIONS

Public Accounts 1986-87 Volume II



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1986-87
Volume II**



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Sections 1 to 26 of Volume II are an integral part of Section 2, Volume I of the Public Accounts 1986-87 and are covered by the Auditor's Report on the General Revenue Fund financial statements.

SECTION 1

1986-87 PUBLIC ACCOUNTS

LEGISLATIVE ASSEMBLY

Support to the Legislative Assembly
Office of the Auditor General
Office of the Ombudsman
Office of the Chief Electoral Officer

The Legislative Assembly is the Parliament of Alberta consisting of members who are elected by the people of Alberta. Through them Albertans make provincial laws and provide money needed by the Government for the present and future good of the people of the Province. In keeping with the time-honoured tradition of parliamentary self-government, the Lieutenant Governor gives assent to the laws so made by Albertans.

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LEGISLATIVE ASSEMBLY
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Est. No.	Program Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Support to the Legislative Assembly	\$ 15,619,222	\$ —	\$ —	\$ —	\$ 15,619,222	\$ 15,017,835	\$ 601,387
2	Office of the Auditor General	10,807,582	—	—	—	10,807,582	9,862,812	944,770
3	Office of the Ombudsman	851,600	—	—	—	851,600	818,996	32,604
4	Office of the Chief Electoral Officer	8,166,650	—	—	—	8,166,650	3,775,006	4,391,644
	TOTAL 1987	\$ 35,445,054	\$ —	\$ —	\$ —	\$ 35,445,054	\$ 29,474,649	\$ 5,970,405
	TOTAL 1986	\$ 26,951,334	\$ —	\$ —	\$ 392,988(a)	\$ 27,344,322	\$ 24,925,715	\$ 2,418,607

(a) Transferred from the salary contingency fund.

LEGISLATIVE ASSEMBLY

Statement No. 1.2

LEGISLATIVE ASSEMBLY
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Support to the Legislative Assembly							
Salaries, wages and employee benefits	\$ 4,598,659	\$ —	\$ —	\$ (107,677)	\$ 4,490,982	\$ 4,208,228	\$ 282,754
Supplies and services	6,680,937	—	—	(95,700)	6,585,237	6,157,328	427,909
Grants	16,495	—	—	—	16,495	3,750	12,745
Purchase of fixed assets	202,260	—	—	293,377	495,637	571,921	(76,284)
Other	4,120,871	—	—	(90,000)	4,030,871	4,076,608	(45,737)
TOTAL 1987	\$ 15,619,222	\$ —	\$ —	\$ —	\$ 15,619,222	\$ 15,017,835	\$ 601,387
TOTAL 1986	\$ 12,080,816	\$ —	\$ —	\$ 85,661	\$ 12,166,477	\$ 10,763,478	\$ 1,402,999
Office of the Auditor General							
Salaries, wages and employee benefits	\$ 7,431,244	\$ —	\$ —	\$ —	\$ 7,431,244	\$ 7,025,518	\$ 405,726
Supplies and services	2,618,438	—	—	—	2,618,438	2,149,044	469,394
Grants	61,200	—	—	—	61,200	56,000	5,200
Purchase of fixed assets	696,700	—	—	—	696,700	632,250	64,450
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 10,807,582	\$ —	\$ —	\$ —	\$ 10,807,582	\$ 9,862,812	\$ 944,770
TOTAL 1986	\$ 9,675,010	\$ —	\$ —	\$ 281,314	\$ 9,956,324	\$ 9,676,812	\$ 279,512
Office of the Ombudsman							
Salaries, wages and employee benefits	\$ 645,600	\$ —	\$ —	\$ 1,300	\$ 646,900	\$ 648,536	\$ (1,636)
Supplies and services	198,000	—	—	(2,500)	195,500	161,478	34,022
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	8,000	—	—	1,200	9,200	8,982	218
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 851,600	\$ —	\$ —	\$ —	\$ 851,600	\$ 818,996	\$ 32,604
TOTAL 1986	\$ 885,385	\$ —	\$ —	\$ 16,247	\$ 901,632	\$ 770,414	\$ 131,218
Office of the Chief Electoral Officer							
Salaries, wages and employee benefits	\$ 366,036	\$ —	\$ —	\$ —	\$ 366,036	\$ 332,008	\$ 34,028
Supplies and services	7,793,964	—	—	—	7,793,964	3,439,185	4,354,779
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	6,650	—	—	—	6,650	3,813	2,837
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 8,166,650	\$ —	\$ —	\$ —	\$ 8,166,650	\$ 3,775,006	\$ 4,391,644
TOTAL 1986	\$ 4,310,123	\$ —	\$ —	\$ 9,766	\$ 4,319,889	\$ 3,715,011	\$ 604,878
Department Total 1987	\$ 35,445,054	\$ —	\$ —	\$ —	\$ 35,445,054	\$ 29,474,649	\$ 5,970,405
Department Total 1986	\$ 26,951,334	\$ —	\$ —	\$ 392,988(a)	\$ 27,344,322	\$ 24,925,715	\$ 2,418,607

(a) Transferred from the salary contingency fund.

LEGISLATIVE ASSEMBLY
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Support in the Legislative Assembly							
1.0.1	Administrative support	\$ 6,300,736					\$ 6,040,116	
1.0.2	Members' indemnities and allowances	3,844,836					3,900,970	
1.0.3	Speaker and deputy speaker - office services	331,113					248,602	
1.0.4	Government members' services	1,353,094					1,291,411	
1.0.5	Opposition members' services	1,439,788					1,446,925	
1.0.6	Legislature committees	281,055					123,020	
1.0.7	Legislative interns	174,802					167,180	
1.0.8	Hansard	745,344					736,451	
1.0.9	Legislature library	1,148,454					1,063,160	
		<u>15,619,222</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 15,619,222</u>	<u>15,017,835</u>	<u>\$ 601,387</u>
2	Office of the Auditor General							
2.0.1	Office of the Auditor General	10,807,582	—	—	—	10,807,582	9,862,812	944,770
3	Office of the Ombudsman							
3.0.1	Edmonton office	743,900					709,451	
3.0.2	Calgary office	107,700					109,545	
		<u>851,600</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>851,600</u>	<u>818,996</u>	<u>32,604</u>
4	Office of the Chief Electoral Officer							
4.0.1	Administrative support	369,085					349,607	
4.0.2	Elections	3,958,570					3,393,630	
4.0.3	Enumerations	3,838,995					31,769	
		<u>8,166,650</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>8,166,650</u>	<u>3,775,006</u>	<u>4,391,644</u>
	Department Total	<u>\$ 35,445,054</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 35,445,054</u>	<u>\$ 29,474,649</u>	<u>\$ 5,970,405</u>

LEGISLATIVE ASSEMBLY
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Fees, Permits and Licences:		
Audit fees	\$640,141	\$515,256
Other	<u>8,100</u>	<u>6,484</u>
	<u>648,241</u>	<u>521,740</u>
Other Revenue:		
Refunds of expenditure	22,206	4,637
Miscellaneous	<u>77,191</u>	<u>54,287</u>
	<u>99,397</u>	<u>58,924</u>
Total revenue	<u>\$747,638</u>	<u>\$580,664</u>



SECTION 2

1986-87 PUBLIC ACCOUNTS

ADVANCED EDUCATION

Departmental Support Services

Assistance to Higher and Further Educational Institutions

Financial Assistance to Students

The Ministry is responsible for the establishment, operation, administration and coordination of higher and further education programs, services and institutions; and for the development and implementation of Government programs to ensure that Albertans, according to individual interests and capabilities, have the opportunity to participate in post-secondary education.

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ADVANCED EDUCATION
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Voting and Ref. No.	Program Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expense)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Departmental Support Services	\$ 7,620,723	\$ —	\$ —	\$ —	\$ 7,620,723	\$ 7,094,526	\$ 526,197
2	Assistance to Higher and Further Educational Institutions							
2.1	Program Support	48,388,977	—	—	390,800	48,779,777	47,734,966	1,044,811
2.2	Provincially Administered Institutions	34,977,029	—	—	889,551	35,866,580	34,929,730	936,850
2.3	Private Colleges	5,103,301	—	—	—	5,103,301	5,043,884	59,417
2.4	Technical Institutes - Operating	122,542,422	—	—	(1,225,209)	121,317,213	121,210,371	106,842
2.5	Public Colleges - Operating	141,406,918	—	—	—	141,406,918	140,725,728	681,190
2.6	Universities - Operating	401,299,443	—	—	1,225,209	402,524,652	402,524,652	—
2.7	Hospital-Based Nursing Education - Operating	11,158,178	—	—	—	11,158,178	11,158,178	—
2.8	Board Governed Institutions - Capital	62,740,515	—	—	(1,280,351)	61,460,164	60,717,020	743,144
		<u>827,616,783</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>827,616,783</u>	<u>824,044,529</u>	<u>3,572,254</u>
3	Financial Assistance to Students	116,002,632	—	—	—	116,002,632	112,482,266	3,520,366
	TOTAL 1987	<u>\$ 951,240,138</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 951,240,138</u>	<u>\$ 943,621,321</u>	<u>\$ 7,618,817</u>
	TOTAL 1986	<u>\$ 939,369,148</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 288,113(a)</u>	<u>\$ 939,657,261</u>	<u>\$ 915,897,889</u>	<u>\$ 23,759,372</u>

(a) Transferred from the salary contingency fund.

ADVANCED EDUCATION

Statement No. 2.2

ADVANCED EDUCATION
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Account	Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Departmental Support Services							
	Salaries, wages and employee benefits	\$ 6,102,137	\$ —	\$ —	\$ —	\$ 6,102,137	\$ 5,986,614	\$ 115,523
	Supplies and services	1,368,536	—	—	—	1,368,536	982,055	386,481
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	106,950	—	—	—	106,950	83,667	23,283
	Other	43,100	—	—	—	43,100	42,190	910
	TOTAL 1987	\$ 7,620,723	\$ —	\$ —	\$ —	\$ 7,620,723	\$ 7,094,526	\$ 526,197
	TOTAL 1986	\$ 7,483,882	\$ —	\$ —	\$ 206,211	\$ 7,690,093	\$ 7,413,149	\$ 276,944
	Assistance to Higher and Further Educational Institutions							
	Salaries, wages and employee benefits	\$ 29,355,325	\$ —	\$ —	\$ —	\$ 29,355,325	\$ 28,723,785	\$ 631,540
	Supplies and services	6,064,095	—	—	—	6,064,095	5,376,577	687,518
	Grants	790,615,363	—	—	(889,551)	789,725,812	787,901,517	1,824,295
	Purchase of fixed assets	1,582,000	—	—	889,551	2,471,551	2,042,650	428,901
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 827,616,783	\$ —	\$ —	\$ —	\$ 827,616,783	\$ 824,044,529	\$ 3,572,254
	TOTAL 1986	\$ 825,353,967	\$ —	\$ —	\$ —	\$ 825,353,967	\$ 822,373,354	\$ 2,980,613
	Financial Assistance to Students							
	Salaries, wages and employee benefits	\$ 3,181,841	\$ —	\$ —	\$ —	\$ 3,181,841	\$ 3,190,064	\$ (8,223)
	Supplies and services	1,570,413	—	—	—	1,570,413	1,465,871	104,542
	Grants	103,463,298	—	—	—	103,463,298	101,264,625	2,198,673
	Purchase of fixed assets	57,700	—	—	—	57,700	56,329	1,371
	Other	7,729,380	—	—	—	7,729,380	6,505,377	1,224,003
	TOTAL 1987	\$ 116,002,632	\$ —	\$ —	\$ —	\$ 116,002,632	\$ 112,482,266	\$ 3,520,366
	TOTAL 1986	\$ 106,531,299	\$ —	\$ —	\$ 81,902	\$ 106,613,201	\$ 86,111,386	\$ 20,501,815
	Department Total 1987	\$ 951,240,138	\$ —	\$ —	\$ —	\$ 951,240,138	\$ 943,621,321	\$ 7,618,817
	Department Total 1986	\$ 939,369,148	\$ —	\$ —	\$ 288,113(a)	\$ 939,657,261	\$ 915,897,889	\$ 23,759,372

a) Transferred from the salary contingency fund.

ADVANCED EDUCATION
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Rel. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Departmental Support Services							
1 0 1	Minister's office	\$ 237,872					\$ 235,323	
1 0 2	Minister's committees	301,821					310,581	
1 0 3	General administration	6,969,775					6,498,034	
1 0 4	Planning and research	111,255					50,588	
		7,620,723	\$ —	\$ —	\$ —	\$ 7,620,723	7,094,526	\$ 526,197
2	Assistance to Higher and Further Educational Institutions							
2 1	Program Support							
2 1 1	Innovative projects	775,000					667,390	
2 1 2	Program development	4,238,028					4,078,203	
2 1 3	Community consortia	3,907,208					3,855,412	
2 1 4	Special purpose grants	2,826,340					3,127,291	
2 1 5	Further education	5,742,401					5,587,029	
2 1 6	Federally funded programs	4,500,000					3,631,913	
2 1 7	1980's Endowment Fund	26,200,000					26,430,989	
2 1 8	Nursing Research Fund	200,000					356,740	
2 2	Provincially Administered Institutions							
2 2 1	Service element	3,586,949					—	
2 2 2	Alberta Vocational Centre - Calgary	7,026,874					8,362,081	
2 2 3	Alberta Vocational Centre - Edmonton	9,770,242					10,849,194	
2 2 4	Alberta Vocational Centre - Grouard	4,958,970					5,814,972	
2 2 5	Alberta Vocational Centre - Lac La Biche	6,486,542					6,457,011	
2 2 6	Community Vocational Centres	2,590,681					3,106,518	
2 2 7	Alberta Petroleum Industry Training Centre	556,771					339,955	
2 3	Private Colleges							
2 3 1	Service element	245,301					—	
2 3 2	Camrose Lutheran College	2,278,900					2,322,833	
2 3 3	Canadian Union College	348,900					351,526	
2 3 4	Concordia College	1,892,600					2,017,325	
2 3 5	The King's College	337,600					352,200	
2 4	Technical Institutes - Operating							
2 4 1	Service element	2,181,022					—	
2 4 2	Northern Alberta Institute of Technology	60,769,100					61,215,626	
2 4 3	Southern Alberta Institute of Technology	53,828,700					54,188,715	
2 4 4	Western Institute of Technology	5,763,600					5,806,030	
2 5	Public Colleges - Operating							
2 5 1	Service element	3,852,718					—	
2 5 2	Alberta College of Art	4,449,500					4,912,586	
2 5 3	Fairview College	8,292,900					9,341,984	

ADVANCED EDUCATION

Statement No. 2.3 (cont'd)

ADVANCED EDUCATION
STATEMENT OF EXPENDITURE
BY ELEMENT

Item and f. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
5.4	Grande Prairie Regional College	\$ 10,125,400					\$ 10,308,983	
5.5	Grant MacEwan Community College	17,680,300					18,303,425	
5.6	Keyano College	13,068,600					13,207,273	
5.7	Lakeland College	11,937,100					11,807,329	
5.8	Lethbridge College	13,762,500					13,938,889	
5.9	Medicine Hat College	9,853,600					9,977,364	
5.10	Mount Royal College	22,686,300					22,874,873	
5.11	Olds College	10,110,600					10,259,965	
5.12	Red Deer College	15,587,400					15,793,057	
5.1	Universities - Operating Service element	5,153,143					—	
5.2	Athabasca University	15,423,800					15,783,502	
5.3	University of Alberta	219,089,700					221,693,529	
5.4	University of Calgary	126,651,300					128,648,538	
5.5	University of Lethbridge	23,647,000					24,954,528	
5.6	Banff Centre	11,334,500					11,444,555	
5.7	Hospital-Based Nursing Education - Operating Service element	106,338					—	
5.2	Alberta Hospital - Edmonton	649,458					655,764	
5.3	Alberta Hospital - Ponoka	522,089					527,157	
5.4	Foothills Provincial General Hospital	2,899,747					2,927,899	
5.5	Misericordia Hospital	1,200,410					1,212,065	
5.6	Royal Alexandra Hospitals	2,326,253					2,348,836	
5.7	University of Alberta Hospitals	3,453,883					3,486,455	
5.8	Board Governed Institutions - Capital Capital construction - debt repayment	2,362,515					1,619,371	
5.2	Furnishings and equipment replacement - formula funding	31,543,000					30,302,200	
5.3	Building renovations - formula funding	21,099,000					21,061,149	
5.4	Site and utility maintenance - formula funding	7,736,000					7,734,300	
		<u>827,616,783</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 827,616,783</u>	<u>824,044,529</u>	<u>\$ 3,572,254</u>
Financial Assistance to Students								
5.1	Administrative support	4,809,954					4,712,264	
5.2	Fellowships and scholarships	56,351,000					60,500,997	
5.3	Interest payments	8,112,298					7,913,098	
5.4	Remissions of loans	39,000,000					32,850,530	
5.5	Implementation of guarantees	7,729,380					6,505,377	
		<u>116,002,632</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>116,002,632</u>	<u>112,482,266</u>	<u>3,520,366</u>
Department Total		<u>\$ 951,240,138</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 951,240,138</u>	<u>\$ 943,621,321</u>	<u>\$ 7,618,817</u>

ADVANCED EDUCATION
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	1987	1986
Payments from Government of Canada:		
Post secondary education	\$200,207,000	\$206,032,000
Training of manpower	41,918,858	45,198,531
Vocational training, disabled persons	3,469,083	291,361
Bilingualism	1,927,079	1,890,946
Citizenship instruction	1,832,594	687,077
Other	1,930,745	1,345,027
	<u>251,285,359</u>	<u>255,444,942</u>
Fees, Permits and Licences:		
Tuition fees	1,076,796	894,367
Other	350,275	432,113
	<u>1,427,071</u>	<u>1,326,480</u>
Other Revenue:		
Refunds of expenditure:		
Cafeterias	723,159	714,863
Previous years' refunds	650,052	598,646
Room and board	106,527	118,097
Salaries and expenses	102,532	160,414
Sale of materials and supplies	83,428	75,885
Miscellaneous:		
Student finance	7,239,455	5,283,473
Other	53,870	8,214
	<u>8,959,023</u>	<u>6,959,592</u>
Total revenue	<u>\$261,671,453</u>	<u>\$263,731,014</u>

SECTION 3

1986-87 PUBLIC ACCOUNTS

AGRICULTURE

Departmental Support Services
Production Assistance
Marketing Assistance
Field Services
Research and Resource Development
Agricultural Development Lending Assistance
Hail and Crop Insurance Assistance

The Ministry is responsible for the management of programs designed to develop all phases of agricultural activity, to promote the best use of Alberta resources in this area and to improve the incomes of those engaged in agriculture.

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AGRICULTURE
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expense)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
1.1	Central Support Services	\$ 11,499,223	\$ —	\$ —	\$ —	\$ 11,499,223	\$ 10,609,114	\$ 890,109
1.2	Planning and Economic Services	4,803,215	—	—	—	4,803,215	4,344,096	459,119
		16,302,438	—	—	—	16,302,438	14,953,210	1,349,228
2	Production Assistance							
2.1	Program Support	119,574	—	—	—	119,574	96,642	22,932
2.2	Animal Products	150,473,764	—	—	—	150,473,764	134,603,664	15,870,100
2.3	Animal Health	8,577,146	—	—	—	8,577,146	8,315,768	261,378
2.4	Plant Products	37,495,794	—	—	—	37,495,794	33,684,174	3,811,620
		196,666,278	—	—	—	196,666,278	176,700,248	19,966,030
3	Marketing Assistance							
3.1	Program Support	203,444	—	—	42,000	245,444	241,442	4,002
3.2	Marketing Services	13,828,954	—	—	(42,000)	13,786,954	12,694,054	1,092,900
3.3	Market Development	3,404,028	—	—	—	3,404,028	3,441,981	(37,953)
		17,436,426	—	—	—	17,436,426	16,377,477	1,058,949
4	Field Services							
4.1	Program Support	174,260	—	—	—	174,260	157,756	16,504
4.2	Advisory Services	16,365,411	—	—	—	16,365,411	15,594,953	770,458
4.3	Rural Services	17,698,655	—	—	—	17,698,655	17,049,162	649,493
4.4	Farm Financial Management Services	2,778,836	—	—	—	2,778,836	1,686,588	1,092,248
		37,017,162	—	—	—	37,017,162	34,488,459	2,528,703
5	Research and Resource Development							
5.1	Program Support	196,385	—	—	—	196,385	147,582	48,803
5.2	Research	1,327,791	—	—	—	1,327,791	1,164,383	163,408
5.3	Land Use Planning	3,364,350	—	—	—	3,364,350	3,284,329	80,021
5.4	Soil and Water Management	4,887,688	—	—	—	4,887,688	4,801,534	86,154
		9,776,214	—	—	—	9,776,214	9,397,828	378,386
6	Agricultural Development Lending Assistance	114,223,586	—	—	—	114,223,586	114,223,586	—
7	Hail and Crop Insurance Assistance	46,147,635	—	—	—	46,147,635	37,069,583	9,078,052
	TOTAL 1987	\$ 437,569,739	\$ —	\$ —	\$ —	\$ 437,569,739	\$ 403,210,391	\$ 34,359,348
	TOTAL 1986 (a)	\$ 247,572,432	\$ —	\$ 230,751,891	\$ 1,861,681(b)	\$ 480,186,004	\$ 442,186,649	\$ 37,999,355

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

AGRICULTURE

Statement No. 3.2

AGRICULTURE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Departmental Support Services							
Salaries, wages and employee benefits	\$ 9,103,579	\$ —	\$ —	\$ —	\$ 9,103,579	\$ 8,667,105	\$ 436,474
Supplies and services	6,662,946	—	—	(286,500)	6,376,446	5,513,422	863,024
Grants	95,249	—	—	—	95,249	75,722	19,527
Purchase of fixed assets	355,650	—	—	286,500	642,150	614,681	27,469
Other	85,014	—	—	—	85,014	82,280	2,734
TOTAL 1987	\$ 16,302,438	\$ —	\$ —	\$ —	\$ 16,302,438	\$ 14,953,210	\$ 1,349,228
TOTAL 1986 (a)	\$ 15,605,011	\$ —	\$ 240,720	\$ 239,574	\$ 16,085,305	\$ 15,318,283	\$ 767,022
Production Assistance							
Salaries, wages and employee benefits	\$ 22,931,070	\$ —	\$ —	\$ 96,030	\$ 23,027,100	\$ 22,664,110	\$ 362,990
Supplies and services	7,623,449	—	—	264,790	7,888,239	7,063,426	824,813
Grants	165,484,762	—	—	(360,820)	165,123,942	146,397,148	18,726,794
Purchase of fixed assets	626,997	—	—	—	626,997	575,564	51,433
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 196,666,278	\$ —	\$ —	\$ —	\$ 196,666,278	\$ 176,700,248	\$ 19,966,030
TOTAL 1986 (a)	\$ 59,469,071	\$ —	\$ 178,443,000	\$ 617,022	\$ 238,529,093	\$ 206,389,019	\$ 32,140,074
Marketing Assistance							
Salaries, wages and employee benefits	\$ 4,766,001	\$ —	\$ —	\$ 33,000	\$ 4,799,001	\$ 4,660,804	\$ 138,197
Supplies and services	2,816,425	—	—	(33,000)	2,783,425	2,338,005	445,420
Grants	9,590,700	—	—	—	9,590,700	9,128,846	461,854
Purchase of fixed assets	263,300	—	—	—	263,300	249,822	13,478
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 17,436,426	\$ —	\$ —	\$ —	\$ 17,436,426	\$ 16,377,477	\$ 1,058,949
TOTAL 1986 (a)	\$ 14,781,995	\$ —	\$ 7,368,171	\$ 155,559	\$ 22,305,725	\$ 21,915,207	\$ 390,518
Field Services							
Salaries, wages and employee benefits	\$ 18,193,922	\$ —	\$ —	\$ —	\$ 18,193,922	\$ 17,482,530	\$ 711,392
Supplies and services	8,303,380	—	—	—	8,303,380	6,477,759	1,825,621
Grants	10,284,850	—	—	—	10,284,850	10,329,123	(44,273)
Purchase of fixed assets	235,010	—	—	—	235,010	199,047	35,963
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 37,017,162	\$ —	\$ —	\$ —	\$ 37,017,162	\$ 34,488,459	\$ 2,528,703
TOTAL 1986 (a)	\$ 33,499,797	\$ —	\$ 1,800,000	\$ 487,752	\$ 35,787,549	\$ 31,464,629	\$ 4,322,920
Research and Resource Development							
Salaries, wages and employee benefits	\$ 6,766,842	\$ —	\$ —	\$ 40,000	\$ 6,806,842	\$ 6,797,359	\$ 9,483
Supplies and services	1,915,362	—	—	—	1,915,362	1,589,780	325,581
Grants	947,340	—	—	—	947,340	916,410	30,930
Purchase of fixed assets	146,670	—	—	(40,000)	106,670	94,279	12,392
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 9,776,214	\$ —	\$ —	\$ —	\$ 9,776,214	\$ 9,397,828	\$ 378,386
TOTAL 1986	\$ 12,432,920	\$ —	\$ —	\$ 199,954	\$ 12,632,874	\$ 12,498,436	\$ 134,438

AGRICULTURE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Viste	Program/Object	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Agricultural Development							
	Lending Assistance							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	114,223,586	—	—	—	114,223,586	114,223,586	—
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	<u>\$ 114,223,586</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 114,223,586</u>	<u>\$ 114,223,586</u>	<u>\$ —</u>
	TOTAL 1986	<u>\$ 101,521,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 161,820</u>	<u>\$ 101,682,820</u>	<u>\$ 101,682,820</u>	<u>\$ —</u>
7	Hail and Crop Insurance							
	Assistance							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	46,147,635	—	—	—	46,147,635	37,069,583	9,078,052
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	<u>\$ 46,147,635</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 46,147,635</u>	<u>\$ 37,069,583</u>	<u>\$ 9,078,052</u>
	TOTAL 1986	<u>\$ 10,262,638</u>	<u>\$ —</u>	<u>\$ 42,900,000</u>	<u>\$ —</u>	<u>\$ 53,162,638</u>	<u>\$ 52,918,255</u>	<u>\$ 244,383</u>
	Department Total 1987	<u>\$ 437,569,739</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 437,569,739</u>	<u>\$ 403,210,391</u>	<u>\$ 34,359,348</u>
	Department Total 1986 (a)	<u>\$ 247,572,432</u>	<u>\$ —</u>	<u>\$ 230,751,891</u>	<u>\$ 1,861,681(b)</u>	<u>\$ 480,186,004</u>	<u>\$ 442,186,649</u>	<u>\$ 37,999,355</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

AGRICULTURE

Statement No. 3.3

AGRICULTURE
STATEMENT OF EXPENDITURE
BY ELEMENT

Note and Ref. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Departmental Support Services							
1	Central Support Services							
1.1	Minister's office	\$ 285,297					\$ 259,828	
1.2	Associate minister's office	192,810					115,171	
1.3	Deputy minister's office	184,803					170,755	
1.4	Surface Rights Board	1,739,787					1,359,760	
1.5	Farmers' advocate	314,967					273,065	
1.6	Personnel	678,666					669,646	
1.7	Information services	2,855,330					2,629,380	
1.8	Library	367,955					346,506	
1.9	Systems development	2,950,594					2,921,298	
1.10	Financial services	1,929,014					1,863,703	
2	Planning and Economic Services							
2.1	Assistant deputy minister - planning and economics	171,285					167,741	
2.2	Planning secretariat	935,772					748,290	
2.3	Director - economic services	593,314					556,907	
2.4	Market analysis	674,914					594,504	
2.5	Statistics	415,570					374,614	
2.6	Production and resource economics	781,448					764,713	
2.7	Farm business management	980,050					926,802	
2.8	Alberta Grain Commission	250,862					210,527	
		16,302,438	\$ —	\$ —	\$ —	\$ 16,302,438	14,953,210	\$ 1,349,228
	Production Assistance							
1	Program Support							
1.1	Assistant deputy minister - production	119,574					96,641	
2	Animal Products							
2.1	Administrative support	214,242					167,965	
2.2	Beef cattle and sheep	36,459,649					34,863,000	
2.3	Swine industry	637,374					610,641	
2.4	Horse industry	468,138					443,350	
2.5	Poultry industry	692,319					639,963	
2.6	Dairy industry	2,216,580					2,105,728	
2.7	Regulatory services	2,779,057					2,679,407	
2.8	Dairy Control Board	483,860					478,515	
2.9	Feed grain market adjustment	86,047,725					79,125,818	
2.10	Red meat stabilization	20,474,820					13,489,278	
3	Animal Health							
3.1	Administrative support	1,016,877					804,518	
3.2	Preventive medicine	1,406,706					1,424,024	
3.3	Pathology	891,038					885,374	
3.4	Reference laboratory	1,390,090					1,431,144	
3.5	Meat hygiene	2,600,348					2,691,795	
3.6	Regional laboratories	1,272,087					1,078,915	
4	Plant Products							
4.1	Administrative support	271,508					342,764	
4.2	Crop protection	1,975,593					1,850,759	
4.3	Field crops	3,125,320					2,942,137	
4.4	Tree nursery and horticulture	3,035,065					2,693,041	
4.5	Horticulture research	2,939,111					2,816,154	
4.6	Soils	1,986,692					1,802,757	
4.7	Farm fertilizer price protection plan	24,162,505					18,192,748	
4.9	Grasshopper control assistance	—					3,043,812	
		196,666,278	—	—	—	196,666,278	176,700,248	19,966,030

AGRICULTURE
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Sub-Vote	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
3	Marketing Assistance							
3.1	Program Support							
3.1.1	Assistant deputy minister—marketing	\$ 203,444					\$ 241,442	
3.2	Marketing Services							
3.2.1	Administrative support	142,432					142,806	
3.2.2	Agri-food development	2,184,868					2,139,393	
3.2.3	Agricultural processing	1,685,865					1,583,827	
3.2.4	Business analysis	327,167					390,123	
3.2.5	Food laboratories	1,800,015					1,729,943	
3.2.6	Food processing development centre	684,677					640,884	
3.2.7	Nutritive agreements	6,423,915					5,751,544	
3.2.8	Marketing council	580,015					315,535	
3.3	Market Development							
3.3.1	Support and administration	1,287,873					389,760	
3.3.2	Americas	1,422,455					1,950,948	
3.3.3	Overseas	693,700					1,101,272	
		17,436,426	\$ —	\$ —	\$ —	\$ 17,436,426	16,377,477	\$ 1,058,949
4	Field Services							
4.1	Program Support							
4.1.1	Assistant deputy minister—field services	174,260					157,756	
4.2	Advisory Services							
4.2.1	Lethbridge region	2,956,932					2,921,621	
4.2.2	Airdrie region	2,307,735					2,225,441	
4.2.3	Red Deer region	2,771,470					2,640,299	
4.2.4	Vermilion region	2,868,208					2,760,180	
4.2.5	Barrhead region	2,780,538					2,580,804	
4.2.6	Fairview region	2,680,528					2,466,609	
4.3	Home Economics and 4-H							
4.3.1	Administrative support	481,474					425,154	
4.3.2	4-H	1,248,491					1,217,090	
4.3.3	Home economics	1,701,424					1,516,595	
4.3.4	Agricultural service boards	4,198,864					4,250,127	
4.3.5	Agricultural development committees	389,694					231,414	
4.3.6	Agricultural societies	3,020,723					2,657,520	
4.3.7	Agricultural engineering services	5,389,112					5,671,865	
4.3.8	Agricultural educational services	1,268,873					1,079,397	
4.4	Farm Financial Management Services							
4.4.1	Computing support	52,780					4,862	
4.4.2	General support services	137,629					133,758	
4.4.3	Farm accounting assistance	201,600					86,288	
4.4.4	Farm financial consulting	719,027					295,123	
4.4.5	Management training	891,000					390,371	
4.4.6	Farm credit stability program administration	776,800					776,185	
		37,017,162	—	—	—	37,017,162	34,488,459	2,528,703

AGRICULTURE

Statement No. 3.3 (cont'd)

AGRICULTURE
STATEMENT OF EXPENDITURE
BY ELEMENT

Note and Ref. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Research and Resource Development							
	Program Support							
.1.1	Assistant deputy minister - research and resource development	\$ 196,385					\$ 147,582	
.2	Research							
.2.1	Administrative support	304,940					230,414	
.2.2	General departmental research	173,831					130,610	
.2.3	Weather modification	599,020					553,359	
.2.4	Agricultural Research Trust	250,000					250,000	
.3	Land Use Planning							
.3.1	Administrative support	144,440					133,872	
.3.2	Land use	364,118					360,226	
.3.3	Land classification	1,200,510					1,187,876	
.3.4	Project planning	1,492,922					1,454,196	
.3.5	Irrigation secretariat	162,360					148,159	
.4	Soil and Water Management							
.4.1	Administrative support	168,904					159,658	
.4.2	Farm irrigation	2,054,013					2,024,076	
.4.3	Drainage	801,226					793,146	
.4.4	Conservation and development	1,863,545					1,824,654	
		<u>9,776,214</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,776,214</u>	<u>9,397,828</u>	<u>\$ 378,386</u>
	Agricultural Development Lending Assistance							
.0.1	Alberta Agricultural Development Corporation	114,223,586	—	—	—	114,223,586	114,223,586	—
	Hail and Crop Insurance Assistance							
.0.1	Alberta Hail and Crop Insurance Corporation - administration	6,647,635					7,077,353	
.0.2	High risk subsidy	4,500,000					5,428,007	
.0.3	Crop insurance coverage restoration program	35,000,000					24,564,223	
		<u>46,147,635</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>46,147,635</u>	<u>37,069,583</u>	<u>9,078,052</u>
	Department Total	<u>\$ 437,569,739</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 437,569,739</u>	<u>\$ 403,210,391</u>	<u>\$ 34,359,348</u>

AGRICULTURE
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	1987	1986
Payments from Government of Canada	\$ 207,326	\$11,633,965
Fees, Permits and Licences:		
Brand inspection	576,300	571,298
Soil and feed testing	149,659	164,675
Livestock water program	132,415	147,204
Swine breeding	88,570	80,634
Dairy laboratory testing	77,100	80,878
Record of performance	74,736	86,474
Other	248,028	267,945
	<u>1,346,808</u>	<u>1,399,108</u>
Other Revenue:		
Refunds of expenditure:		
Dairy Control Act	359,940	415,950
Previous years' refunds	136,141	413,232
Other	46,244	34,709
Sales of assets	67,457	92,985
Miscellaneous	1,056,734	93,176
	<u>1,666,516</u>	<u>1,050,052</u>
Total revenue	<u>\$3,220,650</u>	<u>\$14,083,125</u>

SECTION 4

1986-87 PUBLIC ACCOUNTS

ATTORNEY GENERAL

Departmental Support Services
Court Services
Legal Services
Support for Legal Aid
Protection and Administration of Property Rights
Fatality Inquiries
Crimes Compensation
Public Utilities Regulation
Gaming Control and Licensing

The Ministry provides legal services to the Government and the various Government departments and is responsible for the administration of justice and enforcement of laws within the Province.

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4.4	Revenue	4.7

ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Line and Ref. No.	Program/ Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Departmental Support Services	\$ 7,961,953	\$ —	\$ —	\$ —	\$ 7,961,953	\$ 7,052,416	\$ 909,537
2	Court Services							
2.1	Court Support Services	10,154,460	—	—	15,150	10,169,610	8,756,881	1,412,729
2.2	Court Operations	51,595,055	—	—	(15,150)	51,579,905	48,340,534	3,239,371
		61,749,515	—	—	—	61,749,515	57,097,415	4,652,100
3	Legal Services	31,679,959	—	—	—	31,679,959	31,059,505	620,454
4	Support for Legal Aid	12,580,000	—	2,756,070	—	15,336,070	15,336,070	—
5	Protection and Administration of Property Rights							
5.1	Public Trustee	5,742,570	—	—	105,000	5,847,570	5,738,242	109,328
5.2	Criminal Registry	4,477,655	—	—	(200)	4,477,455	3,840,979	636,476
5.3	Land Titles	12,417,200	—	—	(105,000)	12,312,200	10,479,544	1,832,656
5.4	Land Compensation	480,003	—	—	200	480,203	331,757	148,446
		23,117,428	—	—	—	23,117,428	20,390,522	2,726,906
6	Fatality Inquiries	4,084,790	—	—	—	4,084,790	3,890,133	194,657
7	Crimes Compensation	1,468,396	—	—	—	1,468,396	1,190,641	277,755
8	Public Utilities Regulation	3,222,750	—	—	—	3,222,750	2,659,583	563,167
9	Gaming Control and Licensing	416,440	—	—	—	416,440	344,092	72,348
	TOTAL (1987)	\$ 146,281,231	\$ —	\$ 2,756,070	\$ —	\$ 149,037,301	\$ 139,020,377	\$ 10,016,924
	TOTAL (1986 (a))	\$ 134,732,501	\$ —	\$ 2,627,780	\$ 2,663,939(b)	\$ 140,024,220	\$ 132,018,737	\$ 8,005,483

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

TORNEY GENERAL

Statement No. 4.2

TORNEY GENERAL
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Departmental Support Services							
Salaries, wages and employee benefits	\$ 5,689,360	\$ —	\$ —	\$ —	\$ 5,689,360	\$ 5,402,309	\$ 287,051
Supplies and services	2,101,443	—	—	(54,920)	2,046,523	1,455,306	591,217
Grants	10,000	—	—	—	10,000	3,000	7,000
Purchase of fixed assets	147,530	—	—	54,920	202,450	184,366	18,084
Other	13,620	—	—	—	13,620	7,435	6,185
TOTAL 1987	\$ 7,961,953	\$ —	\$ —	\$ —	\$ 7,961,953	\$ 7,052,416	\$ 909,537
TOTAL 1986 (a)	\$ 7,955,425	\$ —	\$ —	\$ 159,338	\$ 8,114,763	\$ 6,996,388	\$ 1,118,375
Court Services							
Salaries, wages and employee benefits	\$ 44,219,525	\$ —	\$ —	\$ —	\$ 44,219,525	\$ 42,189,456	\$ 2,030,069
Supplies and services	16,368,360	—	—	(7,000)	16,361,360	14,054,224	2,307,136
Grants	368,800	—	—	—	368,800	366,200	2,600
Purchase of fixed assets	792,830	—	—	7,000	799,830	487,535	312,295
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 61,749,515	\$ —	\$ —	\$ —	\$ 61,749,515	\$ 57,097,415	\$ 4,652,100
TOTAL 1986 (a)	\$ 59,190,060	\$ —	\$ —	\$ 1,290,784	\$ 60,480,844	\$ 57,780,101	\$ 2,700,743
Legal Services							
Salaries, wages and employee benefits	\$ 20,513,989	\$ —	\$ —	\$ (58,000)	\$ 20,455,989	\$ 20,383,178	\$ 72,811
Supplies and services	10,493,150	—	—	(274,005)	10,219,145	9,711,451	507,694
Grants	393,760	—	—	—	393,760	393,760	—
Purchase of fixed assets	279,060	—	—	332,005	611,065	571,116	39,949
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 31,679,959	\$ —	\$ —	\$ —	\$ 31,679,959	\$ 31,059,505	\$ 620,454
TOTAL 1986 (a)	\$ 26,186,432	\$ —	\$ 2,627,780	\$ 668,834	\$ 29,483,046	\$ 28,182,241	\$ 1,300,805
Support for Legal Aid							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	12,580,000	—	2,756,070	—	15,336,070	15,336,070	—
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 12,580,000	\$ —	\$ 2,756,070	\$ —	\$ 15,336,070	\$ 15,336,070	\$ —
TOTAL 1986	\$ 10,998,000	\$ —	\$ —	\$ —	\$ 10,998,000	\$ 10,998,000	\$ —
Protection and Administration of Property Rights							
Salaries, wages and employee benefits	\$ 16,365,560	\$ —	\$ —	\$ —	\$ 16,365,560	\$ 15,835,194	\$ 530,366
Supplies and services	6,151,913	—	—	(32,000)	6,119,913	4,002,273	2,117,640
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	599,955	—	—	32,000	631,955	553,055	78,900
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 23,117,428	\$ —	\$ —	\$ —	\$ 23,117,428	\$ 20,390,522	\$ 2,726,906
TOTAL 1986	\$ 21,270,178	\$ —	\$ —	\$ 449,392	\$ 21,719,570	\$ 20,150,110	\$ 1,569,460

ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program Object	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Fatality Inquiries							
	Salaries, wages and employee benefits	\$ 1,991,870	\$ —	\$ —	\$ —	\$ 1,991,870	\$ 1,970,116	\$ 21,754
	Supplies and services	1,988,050	—	—	(145,000)	1,843,050	1,750,912	92,138
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	104,870	—	—	145,000	249,870	169,105	80,765
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 4,084,790	\$ —	\$ —	\$ —	\$ 4,084,790	\$ 3,890,133	\$ 194,657
	TOTAL 1986	\$ 3,895,340	\$ —	\$ —	\$ 37,972	\$ 3,933,312	\$ 3,849,784	\$ 83,528
7	Crimes Compensation							
	Salaries, wages and employee benefits	\$ 61,670	\$ —	\$ —	\$ 10,500	\$ 72,170	\$ 70,798	\$ 1,372
	Supplies and services	154,080	—	—	(13,500)	140,580	96,189	44,391
	Grants	1,252,646	—	—	—	1,252,646	1,020,815	231,831
	Purchase of fixed assets	—	—	—	3,000	3,000	2,839	161
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 1,468,396	\$ —	\$ —	\$ —	\$ 1,468,396	\$ 1,190,641	\$ 277,755
	TOTAL 1986	\$ 1,466,736	\$ —	\$ —	\$ 1,532	\$ 1,468,268	\$ 958,532	\$ 509,736
8	Public Utilities Regulation							
	Salaries, wages and employee benefits	\$ 2,550,850	\$ —	\$ —	\$ —	\$ 2,550,850	\$ 2,217,573	\$ 333,277
	Supplies and services	565,900	—	—	—	565,900	358,546	207,354
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	106,000	—	—	—	106,000	83,464	22,536
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 3,222,750	\$ —	\$ —	\$ —	\$ 3,222,750	\$ 2,659,583	\$ 563,167
	TOTAL 1986	\$ 3,336,430	\$ —	\$ —	\$ 50,377	\$ 3,386,807	\$ 2,761,351	\$ 625,456
9	Gaming Control and Licensing							
	Salaries, wages and employee benefits	\$ 250,140	\$ —	\$ —	\$ —	\$ 250,140	\$ 217,222	\$ 32,918
	Supplies and services	166,300	—	—	—	166,300	126,870	39,430
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 416,440	\$ —	\$ —	\$ —	\$ 416,440	\$ 344,092	\$ 72,348
	TOTAL 1986	\$ 433,900	\$ —	\$ —	\$ 5,710	\$ 439,610	\$ 342,230	\$ 97,380
	Department Total 1987	\$ 146,281,231	\$ —	\$ 2,756,070	\$ —	\$ 149,037,301	\$ 139,020,377	\$ 10,016,924
	Department Total 1986 (a)	\$ 134,732,501	\$ —	\$ 2,627,780	\$ 2,663,939(b)	\$ 140,024,220	\$ 132,018,737	\$ 8,005,483

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund

ATTORNEY GENERAL

Statement No. 4.3

ATTORNEY GENERAL
STATEMENT OF EXPENDITURE
BY ELEMENT

e and No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Departmental Support Services								
.1	Former minister's office	\$ 76,583					\$ 46,162	
.2	Deputy minister's office	328,070					259,576	
.3	Administrative services	2,278,620					2,207,982	
.4	Executive management	281,170					268,977	
.5	Personnel	1,225,170					1,120,046	
.6	Finance	2,172,740					1,742,234	
.7	Policy and planning coordination	520,880					502,059	
.8	Systems and information services	710,650					587,839	
.9	Internal audit	368,070					317,541	
		<u>7,961,953</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,961,953</u>	<u>7,052,416</u>	<u>\$ 909,537</u>
Court Services								
Court Support Services								
.1	General administration	2,150,150					1,936,212	
.2	Central reporting services	773,930					619,814	
.3	Chief provincial judge's office	671,900					482,355	
.4	Law libraries	2,969,560					2,705,114	
.5	Justices of the peace	76,010					65,380	
.6	Court system improvements	3,512,910					2,948,007	
Court Operations								
.1	Calgary	16,038,070					15,276,810	
.2	Edmonton	18,142,030					16,824,398	
.3	Grande Prairie	1,655,280					1,466,079	
.4	Lethbridge	2,464,350					2,263,025	
.5	Red Deer	2,308,340					2,229,935	
.6	Drumheller	450,640					440,461	
.7	Fort Macleod	478,860					479,838	
.8	Hanna	82,770					68,106	
.9	Medicine Hat	1,222,170					1,095,972	
.10	Peace River	1,013,140					910,885	
.11	Vegreville	349,680					316,926	
.12	Wetaskiwin	846,360					814,086	
.13	Fort McMurray	845,640					700,368	
.14	St. Paul	584,460					584,242	
.15	High Level	—					114,402	
.16	Hinton	415,380					361,798	
.17	Stony Plain	797,530					740,931	
.18	Sherwood Park	542,550					534,138	
.19	St. Albert	1,272,650					1,123,254	
.20	Fort Saskatchewan	369,120					326,565	
.21	Canmore	312,000					289,446	
.22	High Prairie	305,690					297,377	
.23	Vermilion	327,895					319,474	
.24	Camrose	313,820					318,294	
.25	Leduc	456,630					443,723	
		<u>61,749,515</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>61,749,515</u>	<u>57,097,415</u>	<u>4,652,100</u>

ATTORNEY GENERAL
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Rel. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
3	Legal Services							
3 0 1	Crown Counsel	\$ 19,458,360					\$ 19,126,466	
3 0 2	Legal research and analysis	287,810					282,497	
3 0 3	Law reform (University of Alberta)	362,600					362,600	
3 0 4	Legislative Counsel	1,315,860					1,182,798	
3 0 5	Civil law division	7,939,029					7,590,645	
3 0 6	Gaming control	1,316,010					1,505,331	
3 0 7	Constitutional and energy law	881,840					923,239	
3 0 8	Board of review	118,450					85,929	
		<u>31,679,959</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 31,679,959</u>	<u>31,059,505</u>	<u>\$ 620,454</u>
4	Support for Legal Aid							
4 0 1	Legal aid plan	12,580,000	—	2,756,070	—	15,336,070	15,336,070	—
5	Protection and Administration of Property Rights							
5 1	Public Trustee							
5 1 1	Public trustee office - Calgary	1,570,020					1,744,285	
5 1 2	Public trustee office - Edmonton	4,172,550					3,993,957	
5 2	Central Registry							
5 2 1	Personal property registration	4,477,655					3,840,979	
5 3	Land Titles							
5 3 1	Land titles - Calgary	4,338,570					3,974,044	
5 3 2	Land titles - Edmonton	8,078,630					6,505,500	
5 4	Land Compensation							
5 4 1	Land Compensation Board	480,003					331,757	
		<u>23,117,428</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>23,117,428</u>	<u>20,390,522</u>	<u>2,726,906</u>
6	Fatality Inquiries							
6 0 1	Medical examiner - Calgary	2,127,650					2,011,109	
6 0 2	Medical examiner - Edmonton	1,957,140					1,879,024	
		<u>4,084,790</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,084,790</u>	<u>3,890,133</u>	<u>194,657</u>
7	Crimes Compensation							
7 0 1	Crimes Compensation Board	1,468,396	—	—	—	1,468,396	1,190,641	277,755
8	Public Utilities Regulation							
8 0 1	Public Utilities Board	3,222,750	—	—	—	3,222,750	2,659,583	563,167
9	Gaming Control and Licensing							
9 0 1	Alberta Gaming Commission	416,440	—	—	—	416,440	344,092	72,348
	Department Total	<u>\$ 146,281,231</u>	<u>\$ —</u>	<u>\$ 2,756,070</u>	<u>\$ —</u>	<u>\$ 149,037,301</u>	<u>\$ 139,020,377</u>	<u>\$ 10,016,924</u>

ATTORNEY GENERAL
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada:		
Legal aid	\$ 6,105,001	\$ 4,693,079
Other	<u>269,030</u>	<u>234,060</u>
	<u>6,374,031</u>	<u>4,927,139</u>
Fees, Permits and Licences:		
Land titles	19,357,042	20,658,739
Clerks of the Court Act	3,299,429	3,263,937
Public Trustee Act	2,033,688	2,313,317
Central registry	1,748,430	1,603,128
Lottery licences	1,572,969	1,536,396
Registrar's Assurance Fund	1,135,888	898,830
Sheriffs' Act	1,108,446	1,080,703
Other	<u>1,049,285</u>	<u>1,819,032</u>
	<u>31,305,177</u>	<u>33,174,082</u>
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	64,938	131,781
Salaries and expenses	22,912	98,690
Statute fines	16,622,912	18,209,545
Maintenance Enforcement Act	847,381	235
Miscellaneous	<u>1,039,666</u>	<u>344,597</u>
	<u>18,597,809</u>	<u>18,784,848</u>
Total revenue	<u>\$56,277,017</u>	<u>\$56,886,069</u>



SECTION 5

1986-87 PUBLIC ACCOUNTS

CAREER DEVELOPMENT AND EMPLOYMENT

Departmental Support Services

Training and Career Services

Employment Services

Financial Assistance to Major Exhibitions and Fairs

The Ministry is responsible for the establishment, operation, administration and coordination of Government programs to ensure that Albertans, according to individual capabilities, have the opportunity to prepare for and take part in productive employment. In addition, the Ministry is responsible for the funding of major exhibitions and fairs through the issuance of capital and operating grants, and for the administration of the Interprovincial Lottery Act.

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5.1	Expenditure by Program and Sub-Program
5.2	Expenditure by Program and Object
5.3	Expenditure by Element
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CAREER DEVELOPMENT AND EMPLOYMENT
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program/ Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Departmental Support Services	\$ 7,407,102	\$ —	\$ —	\$ —	\$ 7,407,102	\$ 6,712,252	\$ 694,850
2	Training and Career Services							
2.1	Program Support	214,542	—	—	—	214,542	198,867	15,675
2.2	Apprenticeship and Trade Certification	8,285,765	—	—	—	8,285,765	8,130,036	155,729
2.3	Alberta Vocational Training	37,123,885	—	—	(200,000)	36,923,885	36,272,636	651,249
2.4	Federal Training Purchases	12,634,649	—	—	—	12,634,649	12,222,438	412,211
2.5	Industry Based Training	60,342,137	—	1,500,000	(189,100)	61,653,037	52,254,925	9,398,112
2.6	Opportunity Corps	6,014,516	—	—	—	6,014,516	5,201,210	813,306
2.7	Career Assistance	4,425,396	—	—	389,100	4,814,496	4,461,218	353,278
		<u>129,040,890</u>	<u>—</u>	<u>1,500,000</u>	<u>—</u>	<u>130,540,890</u>	<u>118,741,330</u>	<u>11,799,560</u>
3	Employment Services							
3.1	Program Support	168,419	—	450,000	—	618,419	148,257	470,162
3.2	Employment and Agency Support	74,774,556	—	14,000,000	—	88,774,556	82,863,547	5,911,009
3.3	Immigration and Settlement Services	2,512,242	—	—	—	2,512,242	2,402,402	109,840
		<u>77,455,217</u>	<u>—</u>	<u>14,450,000</u>	<u>—</u>	<u>91,905,217</u>	<u>85,414,206</u>	<u>6,491,011</u>
4	Financial Assistance to Major Exhibitions and Fairs							
4.1	Financial Assistance - Operating Support	2,726,169	—	—	7,261	2,733,430	2,733,430	—
4.2	Financial Assistance - Capital Support	1,300,000	—	—	(7,261)	1,292,739	263,625	1,029,114
		<u>4,026,169</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,026,169</u>	<u>2,997,055</u>	<u>1,029,114</u>
	TOTAL 1987	<u>\$ 217,929,378</u>	<u>\$ —</u>	<u>\$ 15,950,000</u>	<u>\$ —</u>	<u>\$ 233,879,378</u>	<u>\$ 213,864,843</u>	<u>\$ 20,014,535</u>
	TOTAL 1986 (a)	<u>\$ 196,323,095</u>	<u>\$ —</u>	<u>\$ 45,278,000</u>	<u>\$ 696,494(b)</u>	<u>\$ 242,297,589</u>	<u>\$ 210,280,876</u>	<u>\$ 32,016,713</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

CAREER DEVELOPMENT AND EMPLOYMENT

Statement No. 5.2

CAREER DEVELOPMENT AND EMPLOYMENT
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Departmental Support Services							
Salaries, wages and employee benefits	\$ 4,915,522	\$ —	\$ —	\$ (500)	\$ 4,915,022	\$ 4,613,006	\$ 302,016
Supplies and services	2,339,824	—	—	—	2,339,824	1,950,828	388,996
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	108,656	—	—	—	108,656	104,871	3,785
Other	43,100	—	—	500	43,600	43,547	53
TOTAL 1987	\$ 7,407,102	\$ —	\$ —	\$ —	\$ 7,407,102	\$ 6,712,252	\$ 694,850
TOTAL 1986 (a)	\$ 6,739,756	\$ —	\$ —	\$ 103,925	\$ 6,843,681	\$ 6,169,399	\$ 674,282
Training and Career Services							
Salaries, wages and employee benefits	\$ 23,287,832	\$ —	\$ —	\$ 2,425,000	\$ 25,712,832	\$ 24,764,958	\$ 947,874
Supplies and services	21,041,309	—	—	(2,335,000)	18,706,309	17,001,749	1,704,560
Grants	84,504,609	—	1,500,000	(90,000)	85,914,609	76,798,318	9,116,291
Purchase of fixed assets	207,140	—	—	—	207,140	176,305	30,835
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 129,040,890	\$ —	\$ 1,500,000	\$ —	\$ 130,540,890	\$ 118,741,330	\$ 11,799,560
TOTAL 1986 (a)	\$ 106,381,420	\$ —	\$ 14,938,000	\$ 532,532	\$ 121,851,952	\$ 111,821,770	\$ 10,030,182
Employment Services							
Salaries, wages and employee benefits	\$ 21,702,804	\$ —	\$ 450,000	\$ —	\$ 22,152,804	\$ 21,206,132	\$ 946,672
Supplies and services	1,932,875	—	—	—	1,932,875	1,647,962	284,913
Grants	53,817,038	—	14,000,000	—	67,817,038	62,560,112	5,256,926
Purchase of fixed assets	2,500	—	—	—	2,500	—	2,500
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 77,455,217	\$ —	\$ 14,450,000	\$ —	\$ 91,905,217	\$ 85,414,206	\$ 6,491,011
TOTAL 1986 (a)	\$ 76,701,479	\$ —	\$ 30,340,000	\$ 60,037	\$ 107,101,516	\$ 86,568,608	\$ 20,532,908
Financial Assistance to Major Exhibitions and Fairs							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	4,026,169	—	—	—	4,026,169	2,997,055	1,029,114
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 4,026,169	\$ —	\$ —	\$ —	\$ 4,026,169	\$ 2,997,055	\$ 1,029,114
TOTAL 1986 (a)	\$ 6,500,440	\$ —	\$ —	\$ —	\$ 6,500,440	\$ 5,721,099	\$ 779,341
Department Total 1987	\$ 217,929,378	\$ —	\$ 15,950,000	\$ —	\$ 233,879,378	\$ 213,864,843	\$ 20,014,535
Department Total 1986 (a)	\$ 196,323,095	\$ —	\$ 45,278,000	\$ 696,494(b)	\$ 242,297,589	\$ 210,280,876	\$ 32,016,713

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

CAREER DEVELOPMENT AND EMPLOYMENT
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Departmental Support Services							
1 0 1	Minister's office	\$ 193,733					\$ 227,140	
1 0 2	Minister's committees	24,000					18,448	
1 0 3	Deputy minister's office	313,025					266,607	
1 0 4	Finance and adminis- trative services	3,390,155					3,099,338	
1 0 5	Planning and research	2,088,801					1,864,648	
1 0 6	Training and employment services support	333,801					329,994	
1 0 7	Field services support	1,063,587					906,077	
		<u>7,407,102</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,407,102</u>	<u>6,712,252</u>	<u>\$ 694,850</u>
2	Training and Career Services							
2 1	Program Support							
2 1 1	Administrative support	214,542					198,867	
2 2	Apprenticeship and Trade Certification							
2 2 1	Administrative support	569,342					547,737	
2 2 2	Program planning and development	1,420,798					1,399,529	
2 2 3	Registration and certification services	1,488,515					1,439,537	
2 2 4	Programs for the disadvantaged	132,302					134,005	
2 2 5	Field services delivery	4,174,808					4,254,152	
2 2 6	Employer delivered apprenticeship training	500,000					355,075	
2 3	Alberta Vocational Training							
2 3 1	Administrative support	1,079,566					868,931	
2 3 2	Rehabilitation training	3,576,715					3,660,172	
2 3 3	Training allowances and assistance	19,367,255					19,779,642	
2 3 4	Vocational training programs and courses	9,323,649					8,335,765	
2 3 5	Private vocational schools support	3,776,700					3,628,126	
2 4	Federal Training Purchases							
2 4 1	Federal training purchases	12,634,649					12,222,438	
2 5	Industry Based Training							
2 5 1	Administrative support	2,907,245					2,496,699	
2 5 2	Industry based training programs	57,434,892					49,758,226	
2 6	Opportunity Corps							
2 6 1	Opportunity corps program	5,354,203					4,640,421	
2 6 2	Employment counselling and relocation services	660,313					560,790	
2 7	Career Assistance							
2 7 1	Career information services	932,491					841,546	
2 7 2	Hire-a-student	646,772					688,947	
2 7 3	Career centres	2,846,133					2,930,725	
		<u>129,040,890</u>	<u>—</u>	<u>1,500,000</u>	<u>—</u>	<u>130,540,890</u>	<u>118,741,330</u>	<u>11,799,560</u>

CAREER DEVELOPMENT AND EMPLOYMENT

Statement No. 5.3 (cont'd)

CAREER DEVELOPMENT AND EMPLOYMENT
STATEMENT OF EXPENDITURE
BY ELEMENT

Account and Fund No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Employment Services							
1	Program Support							
1.1	Administrative support	\$ 168,419					\$ 148,257	
2	Employment and Agency Support							
2.1	Administrative support	2,723,754					3,386,599	
2.2	Employment initiatives programs	69,727,500					77,483,033	
2.3	General employment programs	735,000					410,105	
2.4	Agency support	1,588,302					1,583,809	
3	Immigration and Settlement Services							
3.1	Administrative support	180,600					139,267	
3.2	Immigration services	407,731					482,976	
3.3	Settlement services and agency support	1,923,911					1,780,160	
		<u>77,455,217</u>	<u>\$ —</u>	<u>\$ 14,450,000</u>	<u>\$ —</u>	<u>\$ 91,905,217</u>	<u>85,414,206</u>	<u>\$ 6,491,011</u>
	Financial Assistance to Major Exhibitions and Fairs							
1	Financial Assistance - Operating Support							
1.1	Operating grants	900,000					903,428	
1.2	Pari mutuel rebates - operating	1,826,169					1,830,002	
2	Financial Assistance - Capital Support							
2.1	Capital grants	1,300,000					263,625	
		<u>4,026,169</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,026,169</u>	<u>2,997,055</u>	<u>1,029,114</u>
	Department Total	<u>\$ 217,929,378</u>	<u>\$ —</u>	<u>\$ 15,950,000</u>	<u>\$ —</u>	<u>\$ 233,879,378</u>	<u>\$ 213,864,843</u>	<u>\$ 20,014,535</u>

CAREER DEVELOPMENT AND EMPLOYMENT
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	1987	1986
Fees, Permits and Licences	<u>\$ 144,349</u>	<u>\$ 117,872</u>
Other Revenue:		
Refunds of expenditure	3,520,936	1,925,228
Miscellaneous	<u>13,768</u>	<u>160,157</u>
	<u>3,534,704</u>	<u>2,085,385</u>
Total revenue	<u><u>\$3,679,053</u></u>	<u><u>\$2,203,257</u></u>

SECTION 6

1986-87

PUBLIC ACCOUNTS

COMMUNITY AND OCCUPATIONAL HEALTH

Departmental Support Services

Community Health Services

Occupational Health and Safety Services

Mental Health Services

Alcohol and Drug Abuse - Treatment, Prevention and Education

Workers' Compensation

The Ministry is responsible for the management of programs and institutions designed to promote the physical and mental health of Albertans.

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6.4	Revenue	6.8

COMMUNITY AND OCCUPATIONAL HEALTH
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services	\$ 1,505,418	\$ —	\$ —	\$ —	\$ 1,505,418	\$ 1,620,307	\$ (114,889)
2	Community Health Services							
2.1	Program Development and Support	5,595,169	—	—	117,500	5,712,669	5,502,493	210,176
2.2	Vital Statistics	1,590,170	—	—	9,300	1,599,470	1,591,976	7,494
2.3	General Health Services	3,678,928	—	—	15,000	3,693,928	3,506,288	187,640
2.4	Communicable Disease Control	6,890,930	—	—	300,000	7,190,930	7,056,740	134,190
2.5	Rehabilitative and Special Health Services	37,103,590	—	7,996,410	—	45,100,000	44,152,523	947,477
2.6	Funding of Provincial Laboratory of Public Health	9,038,400	—	—	611,920	9,650,320	9,650,312	88
2.7	Funding of Local Health Services	105,053,770	—	—	(1,053,720)	104,000,050	103,201,178	798,872
2.8	Funding of Family and Community Support Services	31,678,790	—	—	—	31,678,790	30,760,568	918,222
		<u>200,629,747</u>	<u>—</u>	<u>7,996,410</u>	<u>—</u>	<u>208,626,157</u>	<u>205,422,078</u>	<u>3,204,079</u>
3	Occupational Health and Safety Services							
3.1	Work Site Services	5,321,801	—	—	—	5,321,801	4,951,491	370,310
3.2	Occupational Health Services	3,949,112	—	—	—	3,949,112	3,661,103	288,009
3.3	Research and Education Services	2,520,694	—	—	—	2,520,694	2,377,599	143,095
		<u>11,791,607</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>11,791,607</u>	<u>10,990,193</u>	<u>801,414</u>
4	Mental Health Services							
4.1	Program Development and Support	3,650,480	—	96,000	8,711	3,755,191	3,754,828	363
4.2	Regional Service Delivery	16,894,185	—	342,000	253,241	17,489,426	17,413,051	76,375
4.3	Purchased Services and Agency Grants	6,536,777	—	—	(144,202)	6,392,575	6,392,488	87
4.4	Residence and Treatment in Institutions	18,194,210	—	293,000	(117,750)	18,369,460	18,364,868	4,592
		<u>45,275,652</u>	<u>—</u>	<u>731,000</u>	<u>—</u>	<u>46,006,652</u>	<u>45,925,235</u>	<u>81,417</u>
5	Alcohol and Drug Abuse Treatment, Prevention and Education							
5.1	Program Support Services	2,575,025	—	—	—	2,575,025	2,551,500	23,525
5.2	Clinical and Institutional Treatment Services	8,563,942	—	—	—	8,563,942	8,296,064	267,878
5.3	Community Resource and Referral Services	4,841,443	—	—	—	4,841,443	4,512,060	329,383
5.4	Prevention and Education Services	5,898,218	—	—	—	5,898,218	5,128,649	769,569
5.5	Direct Financial Assistance to Private Agencies	7,114,668	—	—	—	7,114,668	7,003,070	111,598
		<u>28,993,296</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>28,993,296</u>	<u>27,491,343</u>	<u>1,501,953</u>
6	Workers' Compensation	45,043,040	—	—	—	45,043,040	16,910,134	28,132,906
	TOTAL 1987	<u>\$ 333,238,760</u>	<u>\$ —</u>	<u>\$ 8,727,410</u>	<u>\$ —</u>	<u>\$ 341,966,170</u>	<u>\$ 308,359,290</u>	<u>\$ 33,606,880</u>
	TOTAL 1986 (a)	<u>\$ 280,105,985</u>	<u>\$ —</u>	<u>\$ 8,607,298</u>	<u>\$ 1,400,779(b)</u>	<u>\$ 290,114,062</u>	<u>\$ 284,391,935</u>	<u>\$ 5,722,127</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund

COMMUNITY AND OCCUPATIONAL HEALTH

Statement No. 6.2

COMMUNITY AND OCCUPATIONAL HEALTH
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

		Funds Provided						
Program/Object	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended	Unexpended (Over Expended)	
Departmental Support Services								
Salaries, wages and employee benefits	\$ 974,919	\$ —	\$ —	\$ —	\$ 974,919	\$ 1,001,412	\$ (26,493)	
Supplies and services	459,299	—	—	—	459,299	557,315	(98,016)	
Grants	18,600	—	—	—	18,600	5,000	13,600	
Purchase of fixed assets	7,500	—	—	—	7,500	14,144	(6,644)	
Other	45,100	—	—	—	45,100	42,436	2,664	
TOTAL 1987	\$ 1,505,418	\$ —	\$ —	\$ —	\$ 1,505,418	\$ 1,620,307	\$ (114,889)	
TOTAL 1986 (a)	\$ 1,488,459	\$ —	\$ —	\$ 7,350	\$ 1,495,809	\$ 1,185,065	\$ 310,744	
Community Health Services								
Salaries, wages and employee benefits	\$ 8,319,210	\$ —	\$ —	\$ 126,800	\$ 8,446,010	\$ 8,193,242	\$ 252,768	
Supplies and services	7,728,964	—	—	300,000	8,028,964	7,908,701	120,263	
Grants	184,288,103	—	7,996,410	(441,800)	191,842,713	189,023,775	2,818,938	
Purchase of fixed assets	293,470	—	—	15,000	308,470	296,360	12,110	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 200,629,747	\$ —	\$ 7,996,410	\$ —	\$ 208,626,157	\$ 205,422,078	\$ 3,204,079	
TOTAL 1986 (a)	\$ 181,907,852	\$ —	\$ 6,568,000	\$ 198,559	\$ 188,674,411	\$ 185,171,655	\$ 3,502,756	
Occupational Health and Safety Services								
Salaries, wages and employee benefits	\$ 8,999,902	\$ —	\$ —	\$ —	\$ 8,999,902	\$ 8,520,783	\$ 479,119	
Supplies and services	2,428,505	—	—	—	2,428,505	2,118,551	309,954	
Grants	21,250	—	—	—	21,250	21,250	—	
Purchase of fixed assets	341,950	—	—	—	341,950	329,609	12,341	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 11,791,607	\$ —	\$ —	\$ —	\$ 11,791,607	\$ 10,990,193	\$ 801,414	
TOTAL 1986 (a)	\$ 11,567,094	\$ —	\$ —	\$ 288,185	\$ 11,855,279	\$ 11,322,382	\$ 532,897	
Mental Health Services								
Salaries, wages and employee benefits	\$ 29,361,310	\$ —	\$ 389,000	\$ (49,810)	\$ 29,700,500	\$ 29,629,432	\$ 71,068	
Supplies and services	8,242,055	—	342,000	315,090	8,899,145	8,888,804	10,341	
Grants	7,330,297	—	—	(142,782)	7,187,515	7,187,509	6	
Purchase of fixed assets	341,990	—	—	(122,498)	219,492	219,490	2	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 45,275,652	\$ —	\$ 731,000	\$ —	\$ 46,006,652	\$ 45,925,235	\$ 81,417	
TOTAL 1986 (a)	\$ 44,044,321	\$ —	\$ —	\$ 807,044	\$ 44,851,365	\$ 44,338,034	\$ 513,331	

COMMUNITY AND OCCUPATIONAL HEALTH
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program Object	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
5	Alcohol and Drug Abuse - Treatment, Prevention and Education							
	Salaries, wages and employee benefits	\$ 13,984,027	\$ —	\$ —	\$ —	\$ 13,984,027	\$ 13,515,637	\$ 468,390
	Supplies and services	7,749,660	—	—	—	7,749,660	6,870,012	879,648
	Grants	7,114,668	—	—	—	7,114,668	7,003,070	111,598
	Purchase of fixed assets	130,041	—	—	—	130,041	89,123	40,918
	Other	14,900	—	—	—	14,900	13,501	1,399
	TOTAL 1987	\$ 28,993,296	\$ —	\$ —	\$ —	\$ 28,993,296	\$ 27,491,343	\$ 1,501,953
	TOTAL 1986 (a)	\$ 26,295,219	\$ —	\$ 539,298	\$ 99,641	\$ 26,934,158	\$ 26,221,878	\$ 712,280
6	Workers' Compensation							
	Salaries, wages and employee benefits	\$ 20,840	\$ —	\$ —	\$ —	\$ 20,840	\$ —	\$ 20,840
	Supplies and services	21,200	—	—	—	21,200	—	21,200
	Grants	45,000,000	—	—	—	45,000,000	16,910,109	28,089,891
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	1,000	—	—	—	1,000	25	975
	TOTAL 1987	\$ 45,043,040	\$ —	\$ —	\$ —	\$ 45,043,040	\$ 16,910,134	\$ 28,132,906
	TOTAL 1986 (a)	\$ 14,803,040	\$ —	\$ 1,500,000	\$ —	\$ 16,303,040	\$ 16,152,921	\$ 150,119
	Department Total 1987	\$ 333,238,760	\$ —	\$ 8,727,410	\$ —	\$ 341,966,170	\$ 308,359,290	\$ 33,606,880
	Department Total 1986 (a)	\$ 280,105,985	\$ —	\$ 8,607,298	\$ 1,400,779(b)	\$ 290,114,062	\$ 284,391,935	\$ 5,722,127

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

COMMUNITY AND OCCUPATIONAL HEALTH

Statement No. 6.3

COMMUNITY AND OCCUPATIONAL HEALTH
STATEMENT OF EXPENDITURE
BY ELEMENT

Note and Ref. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Departmental Support Services							
0.1	Minister's office	\$ 188,247					\$ 232,479	
0.2	Deputy minister's office	367,740					350,209	
0.3	Administrative services	949,431					1,037,619	
		<u>1,505,418</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,505,418</u>	<u>1,620,307</u>	<u>\$ (114,889)</u>
	Community Health Services							
1	Program Development and Support							
1.1	Appeal and advisory secretariat	269,700					239,277	
1.2	Health services administration	5,325,469					5,263,216	
2	Vital Statistics							
2.1	Alberta vital statistics	1,590,170					1,591,976	
3	General Health Services							
3.1	Community health nursing	501,286					429,770	
3.2	Environmental health	440,625					393,731	
3.3	Dental health	2,142,180					2,129,204	
3.4	Auxiliary health projects	594,837					553,584	
4	Communicable Disease Control							
4.1	Communicable disease vaccine	2,975,966					3,474,749	
4.2	Sexually transmitted disease control	2,268,722					2,134,394	
4.3	T.B. control and out-patient services	1,646,242					1,447,596	
5	Rehabilitative and Special Health Services							
5.1	Alberta aids to daily living	18,229,395					19,852,521	
5.2	Extended health benefits	18,874,195					24,300,002	
6	Funding of Provincial Laboratory of Public Health							
6.1	Provincial laboratory of public health	9,038,400					9,650,312	
7	Funding of Local Health Services							
7.1	Health authorities	104,207,675					102,346,847	
7.2	Community organizations	846,095					854,331	
8	Funding of Family and Community Support Services							
8.1	Family and community support services	27,163,916					26,281,773	
8.2	Local administration and planning	4,514,874					4,478,795	
		<u>200,629,747</u>	<u>—</u>	<u>7,996,410</u>	<u>—</u>	<u>208,626,157</u>	<u>205,422,078</u>	<u>3,204,079</u>

COMMUNITY AND OCCUPATIONAL HEALTH
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
3	Occupational Health and Safety Services							
3 1	Work Site Services							
3 1 1	Project management and administration	\$ 461,939					\$ 455,658	
3 1 2	Inspection - northern region	1,835,513					1,735,659	
3 1 3	Inspection - southern region	1,703,322					1,591,752	
3 1 4	Engineering and mines	1,321,027					1,168,422	
3 2	Occupational Health Services							
3 2 1	Administrative support	151,937					139,627	
3 2 2	Medical services	923,277					881,930	
3 2 3	Laboratory services	480,048					472,160	
3 2 4	Occupational hygiene	1,833,974					1,733,072	
3 2 5	Radiation health	559,876					434,314	
3 3	Research and Education Services							
3 3 1	Special programs and administration	589,369					543,452	
3 3 2	Research	964,102					937,144	
3 3 3	Education and program development	967,223					897,003	
		<u>11,791,607</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,791,607</u>	<u>10,990,193</u>	<u>\$ 801,414</u>
4	Mental Health Services							
4 1	Program Development and Support							
4 1 1	Appeal and advisory secretariat	1,905,402					1,836,809	
4 1 2	Mental health administration	1,499,693					1,679,266	
4 1 3	Extended care services administration	245,385					238,753	
4 2	Regional Service Delivery							
4 2 1	Alberta mental health services clinics	16,894,185					17,413,051	
4 3	Purchased Services and Agency Grants							
4 3 1	Purchased services contracts	874,290					828,101	
4 3 2	Grants to community agencies	5,662,487					5,564,387	
4 4	Residence and Treatment in Institutions							
4 4 1	Roschaven, Camrose	8,227,474					8,646,344	
4 4 2	Clareholm Care Centre	8,452,034					8,285,756	
4 4 3	Raymond Home	1,514,702					1,432,768	
		<u>45,275,652</u>	<u>—</u>	<u>731,000</u>	<u>—</u>	<u>46,006,652</u>	<u>45,925,235</u>	<u>81,417</u>

COMMUNITY AND OCCUPATIONAL HEALTH

Statement No. 6.3 (cont'd)

COMMUNITY AND OCCUPATIONAL HEALTH
STATEMENT OF EXPENDITURE
BY ELEMENT

Note and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Alcohol and Drug Abuse - Treatment, Prevention and Education							
1	Program Support Services							
1.1	Chairman and board members	\$ 185,337					\$ 148,958	
1.2	Support services	2,389,688					2,402,543	
2	Clinical and Institutional Treatment Services							
2.1	Program administration	323,402					301,099	
2.2	David Lander Centre, Claresholm	1,392,038					1,372,966	
2.3	AADAC recovery centre, Edmonton	1,091,490					1,064,562	
2.4	Henwood rehabilitation centre, Edmonton	2,177,976					2,073,988	
2.5	Northern Alberta treatment centre, Grande Prairie	121,472					67,193	
2.6	Renfrew recovery centre, Calgary	1,108,075					1,101,403	
2.7	Downtown treatment centre, Edmonton	1,073,109					1,081,294	
2.8	West end centre, Edmonton	636,302					658,150	
2.9	Counselling services, Calgary	640,078					575,409	
3	Community Resource and Referral Services							
3.1	Northern services	1,815,630					1,701,935	
3.2	Central services	1,474,895					1,353,167	
3.3	Southern services	1,550,918					1,456,957	
4	Prevention and Education Services							
4.1	Provincial programs division	134,141					188,032	
4.2	Program resources	414,910					456,431	
4.3	Library	272,363					319,599	
4.4	Media campaign	2,391,216					2,162,705	
4.5	Impaired drivers' program	2,440,588					1,799,713	
4.6	Education - Provincial	145,000					66,959	
4.7	Community and school theatre	100,000					135,210	
5	Direct Financial Assistance to Private Agencies							
5.1	Grants to private agencies	7,114,668					7,003,070	
		<u>28,993,296</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 28,993,296</u>	<u>27,491,343</u>	<u>\$ 1,501,953</u>
	Workers' Compensation							
0.1	Workers' Compensation Board pensions	45,043,040	—	—	—	45,043,040	16,910,134	28,132,906
	Department Total	<u>\$ 333,238,760</u>	<u>\$ —</u>	<u>\$ 8,727,410</u>	<u>\$ —</u>	<u>\$ 341,966,170</u>	<u>\$ 308,359,290</u>	<u>\$ 33,606,880</u>

COMMUNITY AND OCCUPATIONAL HEALTH
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada:		
Vocational training, disabled persons	\$ 9,585,138	\$ 5,034,276
Other	<u>94,217</u>	<u>77,863</u>
	<u>9,679,355</u>	<u>5,112,139</u>
Fees, Permits and Licences:		
Maintenance	1,568,592	1,327,765
Vital Statistics Act	1,191,509	1,182,751
Other	<u>396,106</u>	<u>406,014</u>
	<u>3,156,207</u>	<u>2,916,530</u>
Other Revenue:		
Refunds of expenditure:		
Occupational health and safety	5,879,000	4,635,000
Previous years' refunds	2,252,749	1,248,246
Services and supplies to staff	18,713	20,694
Other	<u>4,263</u>	<u>11,128</u>
Miscellaneous	<u>442,627</u>	<u>374,000</u>
	<u>8,597,352</u>	<u>6,289,068</u>
Total revenue	<u>\$21,432,914</u>	<u>\$14,317,737</u>

SECTION 7

1986-87 PUBLIC ACCOUNTS

CONSUMER AND CORPORATE AFFAIRS

Departmental Support Services

Consumer Services

Business Registration and Regulation

Regulation of Securities Markets

The Ministry is responsible for the development and management of programs designed to advise consumers of their rights and responsibilities, and foster the orderly development of business activity in a marketplace assured of fair standards of commercial endeavour.

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7.4	Revenue	7.6

CONSUMER AND CORPORATE AFFAIRS
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Line and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
1.1	Central Support Services	\$ 4,972,995	\$ —	\$ —	\$ —	\$ 4,972,995	\$ 4,679,552	\$ 293,443
1.2	Regional Delivery	4,225,250	—	—	—	4,225,250	4,125,097	100,153
		9,198,245	—	—	—	9,198,245	8,804,649	393,596
2	Consumer Services	775,420	—	—	—	775,420	726,188	49,232
3	Business Registration and Regulation							
3.1	Registration and Regulation of Insurance Companies	261,010	—	—	40,000	301,010	277,263	23,747
3.2	Registration and Regulation of Businesses	3,656,290	—	—	(40,000)	3,616,290	3,194,481	421,809
3.3	Regulation of Automobile Insurance Premiums	140,820	—	—	—	140,820	130,870	9,950
		4,058,120	—	—	—	4,058,120	3,602,614	455,506
4	Regulation of Securities Markets	2,847,230	—	80,000	—	2,927,230	2,879,362	47,868
	TOTAL 1987	\$ 16,879,015	\$ —	\$ 80,000	\$ —	\$ 16,959,015	\$ 16,012,813	\$ 946,202
	TOTAL 1986 (a)	\$ 16,662,310	\$ —	\$ —	\$ 391,007(b)	\$ 17,053,317	\$ 15,303,610	\$ 1,749,707

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

CONSUMER AND CORPORATE AFFAIRS

Statement No. 7.2

CONSUMER AND CORPORATE AFFAIRS
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Note	Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Departmental Support Services							
	Salaries, wages and employee benefits	\$ 6,412,510	\$ —	\$ —	\$ (500)	\$ 6,412,010	\$ 6,277,680	\$ 134,330
	Supplies and services	2,457,235	—	—	—	2,457,235	2,249,614	207,621
	Grants	50,500	—	—	—	50,500	46,487	4,013
	Purchase of fixed assets	234,900	—	—	—	234,900	187,305	47,595
	Other	43,100	—	—	500	43,600	43,563	37
	TOTAL 1987	\$ 9,198,245	\$ —	\$ —	\$ —	\$ 9,198,245	\$ 8,804,649	\$ 393,596
	TOTAL 1986 (a)	\$ 9,203,750	\$ —	\$ —	\$ 208,108	\$ 9,411,858	\$ 8,500,015	\$ 911,843
	Consumer Services							
	Salaries, wages and employee benefits	\$ 388,970	\$ —	\$ —	\$ —	\$ 388,970	\$ 357,080	\$ 31,890
	Supplies and services	385,850	—	—	—	385,850	369,108	16,742
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	600	—	—	—	600	—	600
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 775,420	\$ —	\$ —	\$ —	\$ 775,420	\$ 726,188	\$ 49,232
	TOTAL 1986 (a)	\$ 693,005	\$ —	\$ —	\$ 12,269	\$ 705,274	\$ 603,973	\$ 101,301
	Business Registration and Regulation							
	Salaries, wages and employee benefits	\$ 3,314,600	\$ —	\$ —	\$ —	\$ 3,314,600	\$ 3,157,098	\$ 157,502
	Supplies and services	694,320	—	—	—	694,320	427,045	267,275
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	49,200	—	—	—	49,200	18,471	30,729
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 4,058,120	\$ —	\$ —	\$ —	\$ 4,058,120	\$ 3,602,614	\$ 455,506
	TOTAL 1986 (a)	\$ 4,023,955	\$ —	\$ —	\$ 111,096	\$ 4,135,051	\$ 3,636,985	\$ 498,066
	Regulation of Securities Markets							
	Salaries, wages and employee benefits	\$ 2,163,530	\$ —	\$ —	\$ (115,000)	\$ 2,048,530	\$ 2,035,417	\$ 13,113
	Supplies and services	674,880	—	80,000	115,000	869,880	836,145	33,735
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	8,820	—	—	—	8,820	7,800	1,020
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 2,847,230	\$ —	\$ 80,000	\$ —	\$ 2,927,230	\$ 2,879,362	\$ 47,868
	TOTAL 1986	\$ 2,741,600	\$ —	\$ —	\$ 59,534	\$ 2,801,134	\$ 2,562,637	\$ 238,497
	Department Total 1987	\$ 16,879,015	\$ —	\$ 80,000	\$ —	\$ 16,959,015	\$ 16,012,813	\$ 946,202
	Department Total 1986 (a)	\$ 16,662,310	\$ —	\$ —	\$ 391,007(b)	\$ 17,053,317	\$ 15,303,610	\$ 1,749,707

a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

b) Transferred from the salary contingency fund.

CONSUMER AND CORPORATE AFFAIRS
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
1 1	Central Support Services							
1 1 1	Minister's office	\$ 194,900					\$ 212,222	
1 1 2	Executive management	457,690					574,882	
1 1 3	Financial services	354,505					311,773	
1 1 4	Personnel and staff development	282,030					251,938	
1 1 5	Research and planning	163,990					150,839	
1 1 6	Audit	166,470					125,662	
1 1 7	Administrative services	1,221,680					1,254,251	
1 1 8	Information systems	2,082,590					1,708,218	
1 1 9	Communications	49,140					89,767	
1 2	Regional Delivery							
1 2 1	Administration	64,480					67,804	
1 2 2	Calgary regional office	1,214,110					1,198,480	
1 2 3	Edmonton regional office	1,290,720					1,309,314	
1 2 4	Fort McMurray regional office	210,560					148,013	
1 2 5	Lethbridge regional office	566,240					571,372	
1 2 6	Peace River regional office	425,685					395,350	
1 2 7	Red Deer regional office	453,455					434,764	
		9,198,245	\$ —	\$ —	\$ —	\$ 9,198,245	8,804,649	\$ 393,5
2	Consumer Services							
2 0 1	Consumer education	532,170					514,602	
2 0 2	Resource centre	243,250					211,586	
		775,420	—	—	—	775,420	26,188	49,2
3	Business Registration and Regulation							
3 1	Registration and Regulation of Insurance Companies							
3 1 1	Assistant deputy minister's office	111,010					120,628	
3 1 2	Regulation of insurance companies	150,000					156,635	
3 2	Registration and Regulation of Businesses							
3 2 1	Regulation of real estate	165,780					86,395	
3 2 2	Licensing	394,305					340,255	
3 2 3	Standards development	116,820					137,417	
3 2 4	Credit and collection regulation and debt counselling	136,995					118,731	
3 2 5	Assistant deputy minister — program development	107,310					103,824	
3 2 6	Business incorporation and registration	2,643,950					2,346,519	
3 2 7	Regulation of cooperatives	91,130					61,340	
3 3	Regulation of Automobile Insurance Premiums							
3 3 1	Automobile Insurance Board	140,820					130,870	
		4,058,120	—	—	—	4,058,120	3,602,614	455,5

CONSUMER AND CORPORATE AFFAIRS

Statement No. 7.3 (cont'd)

CONSUMER AND CORPORATE AFFAIRS
STATEMENT OF EXPENDITURE
BY ELEMENT

Note and f. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Regulation of Securities Markets							
0.1	Administrative support	\$ 1,294,830					\$ 1,420,392	
0.2	Registrar of security dealers	109,180					110,723	
0.3	Investigations	507,510					506,138	
0.4	Security analysis	935,710					842,109	
		<u>2,847,230</u>	<u>\$ —</u>	<u>\$ 80,000</u>	<u>\$ —</u>	<u>\$ 2,927,230</u>	<u>2,879,362</u>	<u>\$ 47,868</u>
	Department Total	<u>\$ 16,879,015</u>	<u>\$ —</u>	<u>\$ 80,000</u>	<u>\$ —</u>	<u>\$ 16,959,015</u>	<u>\$ 16,012,813</u>	<u>\$ 946,202</u>

CONSUMER AND CORPORATE AFFAIRS
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Fees, Permits and Licences:		
Business Corporations Act	\$4,599,484	\$5,520,164
Alberta Securities Commission	827,782	615,599
Special insurance brokers	324,402	—
Insurance companies	312,095	353,148
Credit union examination	255,899	276,645
Licensing of Trades and Businesses Act	145,594	153,231
Real estate agents	48,685	51,570
Other	55,875	79,429
	<u>6,569,816</u>	<u>7,049,786</u>
Other Revenue:		
Refunds of expenditure	9,029	64,496
Miscellaneous	7,514	31,795
	<u>16,543</u>	<u>96,291</u>
Total revenue	<u>\$6,586,359</u>	<u>\$7,146,077</u>

SECTION 8

1986-87 PUBLIC ACCOUNTS

CULTURE

Departmental Support Services
Cultural Development
Historical Resources Development
Heritage Development
Culture Revolving Fund

The Ministry is responsible for the development and support of cultural programs and services, and the restoration and conservation of historical resources.

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CULTURE
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
1	Departmental Support Services	\$ 3,448,245	\$ —	\$ —	\$ —	\$ 3,448,245	\$ 3,322,891	\$ 125,354
	Cultural Development							
2.1	Program Support	239,670	—	—	324,322	563,992	228,194	335,798
2.2	Visual Arts	1,921,777	—	—	(67,834)	1,853,943	1,834,855	19,088
2.3	Performing Arts	6,829,093	—	—	(38,056)	6,791,037	6,712,322	78,715
2.4	Film and Literary Arts	973,891	—	—	76,100	1,049,991	1,037,412	12,579
2.5	Library Services	13,549,306	—	—	(83,432)	13,465,874	13,450,882	14,992
2.6	Cultural Facilities	1,629,101	—	—	(87,000)	1,542,101	1,514,575	27,526
2.7	Film Censorship	203,770	—	—	(600)	203,170	200,785	2,385
2.8	Major Cultural Facilities Development	4,740,827	—	—	(123,500)	4,617,327	3,238,274	1,379,053
		30,087,435	—	—	—	30,087,435	28,217,299	1,870,136
3	Historical Resources Development							
3.1	Management and Operations	16,657,973	—	—	319,778	16,977,751	16,004,099	973,652
3.2	Historical Facility Development	2,784,470	—	—	(319,778)	2,464,692	2,424,051	40,641
3.3	Financial Assistance for Heritage Preservation	4,716,185	—	—	—	4,716,185	4,598,422	117,763
		24,158,628	—	—	—	24,158,628	23,026,572	1,132,056
5	Heritage Development	1,865,180	—	150,000	—	2,015,180	1,825,559	189,621
		59,559,488	—	150,000	—	59,709,488	56,392,321	3,317,167
STATUTORY APPROPRIATIONS								
	Culture Revolving Fund	32,300	—	—	—	32,300	24,831	7,469
TOTAL 1987		\$ 59,591,788	\$ —	\$ 150,000	\$ —	\$ 59,741,788	\$ 56,417,152	\$ 3,324,633
TOTAL 1986		\$ 59,607,457	\$ —	\$ 200,000	\$ 461,595(a)	\$ 60,269,052	\$ 57,982,809	\$ 2,286,243

(a) Transferred from the salary contingency fund.

CULTURE

Statement No. 8.2

CULTURE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

		Funds Provided						
Vote	Program/Object	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended	Unexpended (Over Expended)
VOTED APPROPRIATIONS								
1	Departmental Support Services							
	Salaries, wages and employee benefits	\$ 2,297,991	\$ —	\$ —	\$ —	\$ 2,297,991	\$ 2,297,989	\$ 2
	Supplies and services	973,549	—	—	(36,676)	936,873	815,334	121,539
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	133,605	—	—	36,676	170,281	167,146	3,135
	Other	43,100	—	—	—	43,100	42,423	677
	TOTAL 1987	\$ 3,448,245	\$ —	\$ —	\$ —	\$ 3,448,245	\$ 3,322,891	\$ 125,354
	TOTAL 1986	\$ 3,191,499	\$ —	\$ —	\$ 67,138	\$ 3,258,637	\$ 3,249,835	\$ 8,802
2	Cultural Development							
	Salaries, wages and employee benefits	\$ 4,164,717	\$ —	\$ —	\$ 25,000	\$ 4,189,717	\$ 4,165,800	\$ 23,917
	Supplies and services	2,048,601	—	—	—	2,048,601	1,729,794	318,807
	Grants	23,538,678	—	—	—	23,538,678	22,067,816	1,470,862
	Purchase of fixed assets	335,439	—	—	(25,000)	310,439	253,889	56,550
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 30,087,435	\$ —	\$ —	\$ —	\$ 30,087,435	\$ 28,217,299	\$ 1,870,136
	TOTAL 1986	\$ 30,598,958	\$ —	\$ 200,000	\$ 123,267	\$ 30,922,225	\$ 29,005,134	\$ 1,917,091
3	Historical Resources							
	Development							
	Salaries, wages and employee benefits	\$ 10,222,628	\$ —	\$ —	\$ —	\$ 10,222,628	\$ 10,062,546	\$ 160,082
	Supplies and services	8,379,961	—	—	32,257	8,412,218	7,609,612	802,606
	Grants	4,715,606	—	—	—	4,715,606	4,599,836	115,770
	Purchase of fixed assets	837,933	—	—	(32,257)	805,676	754,143	51,533
	Other	2,500	—	—	—	2,500	435	2,065
	TOTAL 1987	\$ 24,158,628	\$ —	\$ —	\$ —	\$ 24,158,628	\$ 23,026,572	\$ 1,132,056
	TOTAL 1986	\$ 24,036,688	\$ —	\$ —	\$ 256,261	\$ 24,292,949	\$ 23,912,724	\$ 380,225
5	Heritage Development							
	Salaries, wages and employee benefits	\$ 540,364	\$ —	\$ —	\$ —	\$ 540,364	\$ 537,039	\$ 3,325
	Supplies and services	449,402	—	—	—	449,402	397,775	51,627
	Grants	856,754	—	150,000	—	1,006,754	882,950	123,804
	Purchase of fixed assets	18,660	—	—	—	18,660	7,795	10,865
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 1,865,180	\$ —	\$ 150,000	\$ —	\$ 2,015,180	\$ 1,825,559	\$ 189,621
	TOTAL 1986	\$ 1,802,312	\$ —	\$ —	\$ 14,929	\$ 1,817,241	\$ 1,812,799	\$ 4,442
	Total Voted 1987	\$ 59,559,488	\$ —	\$ 150,000	\$ —	\$ 59,709,488	\$ 56,392,321	\$ 3,317,167
	Total Voted 1986	\$ 59,629,457	\$ —	\$ 200,000	\$ 461,595	\$ 60,291,052	\$ 57,980,492	\$ 2,310,560

CULTURE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
STATUTORY APPROPRIATIONS								
	Culture Revolving Fund							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	5,000	—	—	—	5,000	(6,306)	11,306
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	1,500	—	—	—	1,500	(178)	1,678
	Other	25,800	—	—	—	25,800	31,315	(5,515)
	Total Statutory 1987	\$ 32,300	\$ —	\$ —	\$ —	\$ 32,300	\$ 24,831	\$ 7,469
	Total Statutory 1986	\$ (22,000)	\$ —	\$ —	\$ —	\$ (22,000)	\$ 2,317	\$ (24,317)
	Department Total 1987	\$ 59,591,788	\$ —	\$ 150,000	\$ —	\$ 59,741,788	\$ 56,417,152	\$ 3,324,636
	Department Total 1986	\$ 59,607,457	\$ —	\$ 200,000	\$ 461,595(a)	\$ 60,269,052	\$ 57,982,809	\$ 2,286,243

(a) Transferred from the salary contingency fund.

CULTURE

Statement No. 8.3

CULTURE
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
Departmental Support Services								
0.1	Minister's office	\$ 263,615					\$ 272,628	
0.2	Deputy minister's office	216,845					238,223	
0.3	Financial services	826,674					819,020	
0.4	Personnel	300,302					292,814	
0.5	Communications	170,684					156,167	
0.6	Department library	138,097					128,268	
0.7	Records management	108,456					100,759	
0.8	Financial planning and management	661,934					650,258	
0.9	Field services and special programs	761,638					664,754	
		<u>3,448,245</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,448,245</u>	<u>3,322,891</u>	<u>\$ 125,354</u>
Cultural Development								
1.1	Program Support							
1.1.1	Administrative support	239,670					228,194	
2.2	Visual Arts							
2.2.1	Administrative support	993,974					953,074	
2.2.2	Financial assistance	745,600					735,928	
2.2.3	Workshops and development	110,349					101,691	
2.2.4	Exposure	71,854					44,162	
2.3	Performing Arts							
2.3.1	Administrative support	968,007					955,921	
2.3.2	Financial assistance	4,221,419					4,191,621	
2.3.3	Workshops and development	604,665					566,482	
2.3.4	Exposure	1,030,002					998,298	
2.3.5	Major productions	5,000					—	
2.4	Film and Literary Arts							
2.4.1	Administrative support	331,824					326,958	
2.4.2	Financial assistance	574,217					656,749	
2.4.3	Workshops and development	67,850					53,705	
2.5	Library Services							
2.5.1	Administrative support	243,538					241,363	
2.5.2	Financial assistance	12,106,773					12,126,280	
2.5.3	Workshops and development	303,177					289,634	
2.5.4	Alberta Library Board	77,215					68,527	
2.5.5	Bibliographic services	818,603					725,078	
2.6	Cultural Facilities							
2.6.1	Northern Alberta							
2.6.2	Jubilee Auditorium	745,450					716,045	
2.6.2	Southern Alberta							
2.6.2	Jubilee Auditorium	883,651					798,530	
2.7	Film Censorship							
2.7.1	Film censorship	203,770					200,785	
2.8	Major Cultural Facilities Development							
2.8.1	Administrative support	800,481					797,928	
2.8.2	Financial assistance	3,940,346					2,440,346	
		<u>30,087,435</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>30,087,435</u>	<u>28,217,299</u>	<u>1,870,136</u>

CULTURE
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expende
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
3	Historical Resources Development							
3.1	Management and Operations							
3.1.1	Program support	\$ 455,996					\$ 446,242	
3.1.2	Archaeological survey	1,190,886					1,099,394	
3.1.3	Provincial archives	1,003,578					970,136	
3.1.4	Historic sites preservation	6,150,321					6,089,443	
3.1.5	Provincial Museum	4,572,601					4,488,075	
3.1.6	Tyrrell Museum of Palaeontology	2,851,440					2,576,370	
3.1.7	Reynolds Alberta Museum	433,151					334,440	
3.2	Historical Facility Development							
3.2.2	Historic sites preservation	2,443,329					2,100,606	
3.2.3	Tyrrell Museum of Palaeontology	223,741					218,819	
3.2.4	Reynolds Alberta Museum	117,400					104,625	
3.3	Financial Assistance for Heritage Preservation							
3.3.1	Grant heritage preservation	1,257,155					1,139,392	
3.3.2	Government House Foundation	50,000					50,000	
3.3.3	Glenbow Alberta Institute	3,409,030					3,409,030	
		24,158,628	\$ —	\$ —	\$ —	\$ 24,158,628	23,026,572	\$ 1,132,056
5	Heritage Development							
5.1.1	Administrative support	756,426					735,046	
5.1.2	Financial assistance	860,754					832,133	
5.1.3	Exposure	248,000					258,380	
		1,865,180	—	150,000	—	2,015,180	1,825,559	189,621
		59,559,488	—	150,000	—	59,709,488	56,392,321	3,317,167
STATUTORY APPROPRIATIONS								
	Culture Revolving Fund	32,300	—	—	—	32,300	24,831	7,469
	Department Total	\$ 59,591,788	\$ —	\$ 150,000	\$ —	\$ 59,741,788	\$ 56,417,152	\$ 3,324,636

CULTURE
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada:		
National Museum core funding	\$ 187,000	\$ 187,000
Other	<u>76,700</u>	<u>39,290</u>
	<u>263,700</u>	<u>226,290</u>
Fees, Permits and Licences:		
Cultural development	—	13,240
Other	<u>71,483</u>	<u>67,261</u>
	<u>71,483</u>	<u>80,501</u>
Other Revenue:		
Refunds of expenditure	22,698	19,730
Miscellaneous:		
Jubilee Auditoriums	1,163,426	1,219,435
Other	<u>10,185</u>	<u>10,890</u>
	<u>1,196,309</u>	<u>1,250,055</u>
Total revenue	<u>\$1,531,492</u>	<u>\$1,556,846</u>



SECTION 9

1986-87 PUBLIC ACCOUNTS

ECONOMIC DEVELOPMENT AND TRADE

Departmental Support Services

Development of Business and Industrial Programs

Financial Assistance to Alberta Business

Financing - Economic Development Projects

International Assistance

The Ministry is responsible for the implementation of the economic strategy of the Government of Alberta.

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ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
1 1	Central Support Services	\$ 3,829,085	\$ —	\$ —	\$ 30,534	\$ 3,859,619	\$ 3,612,599	\$ 247,020
1 2	Planning and Economic Analysis	3,214,863	—	—	(30,534)	3,184,329	2,710,852	473,477
		7,043,948	—	—	—	7,043,948	6,323,451	720,497
2	Development of Business and Industrial Programs							
2 1	Industry Development	4,467,657	—	—	211,960	4,679,617	4,555,915	123,702
2 2	Trade Development	6,571,085	—	—	(142,007)	6,429,078	5,805,344	623,734
2 3	Small Business Development	4,271,947	—	—	(90,624)	4,181,323	3,887,177	294,146
2 4	Transportation Services	2,984,628	—	—	(187,051)	2,797,577	2,509,518	288,059
2 5	Promotion of Trade and Tourism	—	—	—	207,722	207,722	168,739	38,983
		18,295,317	—	—	—	18,295,317	16,926,693	1,368,624
3	Financial Assistance to Alberta Business							
3 1	Financial Assistance via Alberta Opportunity Company	14,705,910	—	—	(1,225,769)	13,480,141	13,434,300	45,841
3 2	Financial Assistance via Equity Corporations	8,943,315	—	8,719,900	79,688	17,742,903	9,618,815	8,124,088
3 3	Financial Assistance to Exporters	3,500,000	—	—	—	3,500,000	1,616,037	1,883,963
3 4	Financial Assistance for Product and Market Development	1,000,000	—	—	194,769	1,194,769	982,893	211,876
3 5	Small Business Term Assistance	945,000	—	—	951,312	1,896,312	1,537,435	358,877
		29,094,225	—	8,719,900	—	37,814,125	27,189,480	10,624,645
4	Financing - Economic Development Projects							
4 1	Transportation Infrastructure	525,000	—	—	—	525,000	100,000	425,000
4 2	New Industrial Development Projects	8,286,156	—	340,000	(726,000)	7,900,156	7,900,000	156,156
4 3	Expansion/Consolidation Projects	26,000,000	—	2,400,000	726,000	29,126,000	24,325,872	4,800,128
		34,811,156	—	2,740,000	—	37,551,156	32,325,872	5,225,284
	Less: capitalized as a voted non-budgetary disbursement	(30,886,156)	—	(2,740,000)	—	(33,626,156)	(28,725,872)	(4,900,284)
		3,925,000	—	—	—	3,925,000	3,600,000	325,000
5	International Assistance	7,113,300	—	—	—	7,113,300	6,625,969	487,331
	TOTAL 1987	\$ 65,471,790	\$ —	\$ 8,719,900	\$ —	\$ 74,191,690	\$ 60,665,593	\$ 13,526,097
	TOTAL 1986 (a)	\$ 69,144,730	\$ (2,995,942)(b)	\$ 24,770,777	\$ 375,794(c)	\$ 91,295,359	\$ 79,884,879	\$ 11,410,480

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates were charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

(c) Transferred from the salary contingency fund.

CONOMIC DEVELOPMENT AND TRADE

Statement No. 9.2

CONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Departmental Support Services							
Salaries, wages and employee benefits	\$ 4,013,950	\$ —	\$ —	\$ —	\$ 4,013,950	\$ 3,556,598	\$ 457,352
Supplies and services	2,907,558	—	—	(3,750)	2,903,808	2,658,949	244,859
Grants	35,000	—	—	—	35,000	31,000	4,000
Purchase of fixed assets	44,340	—	—	3,750	48,090	35,652	12,438
Other	43,100	—	—	—	43,100	41,252	1,848
TOTAL 1987	\$ 7,043,948	\$ —	\$ —	\$ —	\$ 7,043,948	\$ 6,323,451	\$ 720,497
TOTAL 1986 (a)	\$ 6,098,030	\$ —	\$ 469,000	\$ 275,405	\$ 6,842,435	\$ 5,585,057	\$ 1,257,378
Development of Business and Industrial Programs							
Salaries, wages and employee benefits	\$ 7,759,543	\$ —	\$ —	\$ —	\$ 7,759,543	\$ 7,638,191	\$ 121,352
Supplies and services	8,311,074	—	—	(78,538)	8,232,536	7,299,758	932,778
Grants	2,177,500	—	—	—	2,177,500	1,888,154	289,346
Purchase of fixed assets	44,200	—	—	78,538	122,738	99,640	23,098
Other	3,000	—	—	—	3,000	950	2,050
TOTAL 1987	\$ 18,295,317	\$ —	\$ —	\$ —	\$ 18,295,317	\$ 16,926,693	\$ 1,368,624
TOTAL 1986 (a)	\$ 15,469,190	\$ —	\$ 3,133,500	\$ 79,174	\$ 18,681,864	\$ 18,944,314	\$ (262,450)
Financial Assistance to Alberta Business							
Salaries, wages and employee benefits	\$ 1,372,317	\$ —	\$ —	\$ (50,885)	\$ 1,321,432	\$ 1,296,957	\$ 24,475
Supplies and services	771,500	—	—	792,785	1,564,285	1,205,573	358,712
Grants	26,878,008	—	8,719,900	(750,900)	34,847,008	24,645,519	10,201,489
Purchase of fixed assets	72,400	—	—	9,000	81,400	41,431	39,969
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 29,094,225	\$ —	\$ 8,719,900	\$ —	\$ 37,814,125	\$ 27,189,480	\$ 10,624,645
TOTAL 1986 (a)	\$ 40,353,210	\$ (2,995,942)	\$ 17,094,460	\$ 17,655	\$ 54,469,383	\$ 44,516,037	\$ 9,953,346
Financing — Economic Development Projects							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	425,000	—	—	—	425,000	—	425,000
Grants	3,500,000	—	—	—	3,500,000	3,500,000	—
Purchase of fixed assets	—	—	—	—	—	—	—
Other	30,886,156	—	2,740,000	—	33,626,156	28,825,872	4,800,284
	34,811,156	—	2,740,000	—	37,551,156	32,325,872	5,225,284
Less: capitalized as a voted non-budgetary disbursement	(30,886,156)	—	(2,740,000)	—	(33,626,156)	(28,725,872)	(4,900,284)
TOTAL 1987	\$ 3,925,000	\$ —	\$ —	\$ —	\$ 3,925,000	\$ 3,600,000	\$ 325,000
TOTAL 1986 (a)	\$ 115,000	\$ —	\$ 3,906,000	\$ —	\$ 4,021,000	\$ 3,559,557	\$ 461,443

ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
5	International Assistance							
	Salaries, wages and employee benefits	\$ 87,400	\$ —	\$ —	\$ 4,000	\$ 91,400	\$ 91,025	\$ 375
	Supplies and services	25,900	—	—	(4,000)	21,900	18,020	3,880
	Grants	7,000,000	—	—	—	7,000,000	6,516,924	483,076
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	<u>\$ 7,113,300</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,113,300</u>	<u>\$ 6,625,969</u>	<u>\$ 487,331</u>
	TOTAL 1986 (a)	<u>\$ 7,109,300</u>	<u>\$ —</u>	<u>\$ 167,817</u>	<u>\$ 3,560</u>	<u>\$ 7,280,677</u>	<u>\$ 7,279,914</u>	<u>\$ 76</u>
	Department Total 1987	<u>\$ 65,471,790</u>	<u>\$ —</u>	<u>\$ 8,719,900</u>	<u>\$ —</u>	<u>\$ 74,191,690</u>	<u>\$ 60,665,593</u>	<u>\$ 13,526,097</u>
	Department Total 1986 (a)	<u>\$ 69,144,730</u>	<u>\$ (2,995,942)(b)</u>	<u>\$ 24,770,777</u>	<u>\$ 375,794(c)</u>	<u>\$ 91,295,359</u>	<u>\$ 79,884,879</u>	<u>\$ 11,410,480</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates were charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

(c) Transferred from the salary contingency fund.

ECONOMIC DEVELOPMENT AND TRADE

ECONOMIC DEVELOPMENT AND TRADE

Statement No. 9.3

STATEMENT OF EXPENDITURE

BY ELEMENT

Note and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Departmental Support Services							
1	Central Support Services							
1.1	Minister's office	\$ 279,900					\$ 224,160	
1.2	Deputy minister - development and trade	289,800					295,044	
1.3	Deputy minister - planning and services	226,800					231,473	
1.4	Administration division	2,012,243					1,884,550	
1.5	Human resources division	292,755					301,049	
1.6	Communications division	198,428					211,285	
1.7	Financial programs division	529,159					465,038	
2	Planning and Economic Analysis							
2.1	Strategic planning division	1,700,663					1,499,308	
2.2	Futures compendium	529,200					491,736	
2.3	Trade task force	985,000					719,808	
		<u>7,043,948</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,043,948</u>	<u>6,323,451</u>	<u>\$ 720,497</u>
	Development of Business and Industrial Programs							
1	Industry Development							
1.2	Industry development division	4,467,657					4,555,915	
2	Trade Development							
2.1	Trade development division	6,571,085					5,805,344	
3	Small Business Development							
3.1	Small business development division	4,271,947					3,887,177	
4	Transportation Services							
4.1	Transportation services division	2,984,628					2,509,518	
5	Promotion of Trade and Tourism							
5.1	Commissioner general for trade and tourism	—					168,739	
		<u>18,295,317</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>18,295,317</u>	<u>16,926,693</u>	<u>1,368,624</u>
	Financial Assistance to Alberta Business							
1	Financial Assistance via Alberta Opportunity Company							
1.1	Grant to Alberta Opportunity Company	14,705,910					13,434,300	
2	Financial Assistance via Equity Corporations							
2.1	Administration	8,943,315					9,618,815	
3	Financial Assistance to Exporters							
3.1	Export support services	3,500,000					1,616,037	
4	Financial Assistance for Product and Market Development							
4.1	Market development assistance	750,000					757,500	
4.2	Product development assistance	250,000					225,393	
5	Small Business Term Assistance							
5.1	Administration	945,000					1,537,435	
		<u>29,094,225</u>	<u>—</u>	<u>8,719,900</u>	<u>—</u>	<u>37,814,125</u>	<u>27,189,480</u>	<u>10,624,645</u>

ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
4	Financing — Economic Development Projects							
4 1	Transportation Infrastructure							
4 1 1	Railway relocation - Fort Saskatchewan	\$ 100,000					\$ 100,000	
4 1 2	Container port	425,000					—	
4 2	New Industrial Development Projects							
4 2 1	Medical and pharmaceutical	5,600,000					7,900,000	
4 2 2	Energy	2,686,156					—	
4 3	Expansion and Consolidation Projects							
4 3 1	Sturdi-Wood Ltd	20,500,000					20,600,000	
4 3 2	Weldwood Canada	3,500,000					3,300,000	
4 3 3	Alberta Stock Exchange	—					425,872	
4 3 4	Proctor and Gamble Cellulose Ltd	2,000,000					—	
		34,811,156	\$ —	\$ 2,740,000	\$ —	\$ 37,551,156	32,325,872	\$ 5,225,284
	Less: capitalized as a voted non-budgetary disbursement	(30,886,156)	—	(2,740,000)	—	(33,626,156)	(28,725,872)	(4,900,284)
		3,925,000	—	—	—	3,925,000	3,600,000	325,000
5	International Assistance							
5 0 1	Administrative support	113,300					109,045	
5 0 2	Financial assistance	7,000,000					6,516,924	
		7,113,300	—	—	—	7,113,300	6,625,969	487,331
	Department Total	\$ 65,471,790	\$ —	\$ 8,719,900	\$ —	\$ 74,191,690	\$ 60,665,593	\$ 13,526,097

ECONOMIC DEVELOPMENT AND TRADE
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	\$2,120,579	\$308,907
Miscellaneous	<u>96,729</u>	<u>8,100</u>
Total revenue	<u>\$2,217,308</u>	<u>\$317,007</u>



SECTION 10

1986-87 PUBLIC ACCOUNTS

EDUCATION

Departmental Support Services
Financial Assistance to Schools
Education Program Development and Delivery
Education Revolving Fund

The Ministry is responsible for the establishment, operation, administration and management of primary and secondary education programs. The broad objective is to maintain and increase the quality of education in all parts of Alberta, while ensuring maximum value for each dollar spent.

Contents:

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10.2	Expenditure by Program and Object	10.3
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EDUCATION
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Total Authorized	Expended	Unexpended (Over Expended)	
		Estimates	Prior Year Liabilities	Special Warrants	Transfers					
VOTED APPROPRIATIONS										
1	Departmental Support Services									
1.1	Finance and Administra- tion	\$ 7,711,290	\$ —	\$ —	\$ —	\$ 7,711,290	\$ 7,153,649	\$ 557,641		
1.2	Planning and Evaluation	14,087,700	—	—	—	14,087,700	12,252,392	1,835,308		
		21,798,990	—	—	—	21,798,990	19,406,041	2,392,949		
2	Financial Assistance to Schools									
2.1	Provincial Contribution to the School Foundation Program Fund	914,377,600	—	8,400,000	5,691,000	928,468,600	928,468,600	—		
2.2	Special Assistance to School Boards	243,901,500	—	—	(6,142,600)	237,758,900	237,703,339	55,561		
2.3	Early Childhood Services	60,873,200	—	—	2,378,000	63,251,200	63,240,732	10,468		
2.4	Private School Assistance	16,182,300	—	—	(1,926,400)	14,255,900	14,253,455	2,445		
		1,235,334,600	—	8,400,000	—	1,243,734,600	1,243,666,126	68,474		
3	Education Program Development and Delivery									
3.1	Program Development	13,111,500	—	—	(136,053)	12,975,447	11,196,318	1,779,129		
3.2	Program Delivery	26,934,102	—	—	136,053	27,070,155	25,263,260	1,806,895		
		40,045,602	—	—	—	40,045,602	36,459,578	3,586,024		
		1,297,179,192	—	8,400,000	—	1,305,579,192	1,299,531,745	6,047,447		
STATUTORY APPROPRIATIONS										
	Education Revolving Fund	300,720	—	—	—	300,720	1,748,901	(1,448,181)		
TOTAL 1987		\$1,297,479,912	\$ —	\$ 8,400,000	\$ —	\$1,305,879,912	\$1,301,280,646	\$ 4,599,266		
TOTAL 1986		\$1,233,272,848	\$ —	\$ 393,225	\$ 1,010,629(a)	\$1,234,676,702	\$1,233,145,158	\$ 1,531,544		

(a) Transferred from the salary contingency fund.

EDUCATION

Statement No. 10.2

EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND OBJECT

Account	Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
Departmental Support Services								
	Salaries, wages and employee benefits	\$ 11,631,965	\$ —	\$ —	\$ —	\$ 11,631,965	\$ 11,032,237	\$ 599,728
	Supplies and services	8,910,800	—	—	—	8,910,800	7,445,159	1,465,641
	Grants	603,000	—	—	—	603,000	411,265	191,735
	Purchase of fixed assets	605,125	—	—	—	605,125	473,778	131,347
	Other	48,100	—	—	—	48,100	43,602	4,498
	TOTAL 1987	\$ 21,798,990	\$ —	\$ —	\$ —	\$ 21,798,990	\$ 19,406,041	\$ 2,392,949
	TOTAL 1986	\$ 20,921,722	\$ —	\$ —	\$ 354,374	\$ 21,276,096	\$ 19,895,950	\$ 1,380,146
Financial Assistance to Schools								
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	1,235,334,600	—	8,400,000	—	1,243,734,600	1,243,666,126	68,474
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$1,235,334,600	\$ —	\$ 8,400,000	\$ —	\$1,243,734,600	\$1,243,666,126	\$ 68,474
	TOTAL 1986 (a)	\$1,179,235,300	\$ —	\$ —	\$ —	\$1,179,235,300	\$1,179,021,319	\$ 213,981
Education Program Development and Delivery								
	Salaries, wages and employee benefits	\$ 21,431,775	\$ —	\$ —	\$ —	\$ 21,431,775	\$ 19,298,384	\$ 2,133,391
	Supplies and services	17,524,400	—	—	(215,500)	17,308,900	16,025,033	1,283,867
	Grants	212,000	—	—	—	212,000	119,959	92,041
	Purchase of fixed assets	877,427	—	—	215,500	1,092,927	1,016,202	76,725
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 40,045,602	\$ —	\$ —	\$ —	\$ 40,045,602	\$ 36,459,578	\$ 3,586,024
	TOTAL 1986 (a)	\$ 33,023,574	\$ —	\$ 393,225	\$ 656,255	\$ 34,073,054	\$ 33,339,395	\$ 733,659
	Total Voted 1987	\$1,297,179,192	\$ —	\$ 8,400,000	\$ —	\$1,305,579,192	\$1,299,531,745	\$ 6,047,447
	Total Voted 1986	\$1,233,180,596	\$ —	\$ 393,225	\$ 1,010,629	\$1,234,584,450	\$1,232,256,664	\$ 2,327,786
STATUTORY APPROPRIATIONS								
Education Revolving Fund								
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	210,000	—	—	—	210,000	1,278,627	(1,068,627)
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	405,720	—	—	—	405,720	440,519	(34,799)
	Other	(315,000)	—	—	—	(315,000)	29,755	(344,755)
	Total Statutory 1987	\$ 300,720	\$ —	\$ —	\$ —	\$ 300,720	\$ 1,748,901	\$ (1,448,181)
	Total Statutory 1986	\$ 92,252	\$ —	\$ —	\$ —	\$ 92,252	\$ 888,494	\$ (796,242)
	Department Total 1987	\$1,297,479,912	\$ —	\$ 8,400,000	\$ —	\$1,305,879,912	\$1,301,280,646	\$ 4,599,266
	Department Total 1986	\$1,233,272,848	\$ —	\$ 393,225	\$ 1,010,629(b)	\$1,234,676,702	\$1,233,145,158	\$ 1,531,544

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

EDUCATION
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No	Program Element	Funds Provided						
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended	Unexpended (Over Expended)
VOTED APPROPRIATIONS								
1	Departmental Support Services							
1 1	Finance and Administration							
1 1 1	Minister's office	\$ 316,800					\$ 294,309	
1 1 2	Deputy minister's office	316,700					310,224	
1 1 3	Assistant deputy minister - finance and administration	193,000					193,255	
1 1 4	Financial and administrative services	3,126,390					2,950,160	
1 1 5	School business administration services	820,300					849,471	
1 1 6	School buildings services	1,572,550					1,345,692	
1 1 7	Personnel administration services	456,300					441,718	
1 1 8	Communications	306,250					357,555	
1 1 9	Educational grants to individuals, organizations and agencies	603,000					411,265	
1 2	Planning and Evaluation							
1 2 1	Assistant deputy minister - planning and evaluation	196,300					215,678	
1 2 2	Student evaluation	7,098,465					6,755,153	
1 2 3	Planning services	2,952,135					1,904,841	
1 2 4	Computer systems and data base management	3,518,200					3,048,900	
1 2 5	Legislative services	322,600					327,820	
		<u>21,798,990</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 21,798,990</u>	<u>19,406,041</u>	<u>\$ 2,392,949</u>
2	Financial Assistance to Schools							
2 1	Provincial contribution to the School Foundation Program Fund							
2 1 1	Building and equipment support	167,450,000					175,255,000	
2 1 2	Pupil instruction, transportation and boarding	746,927,600					753,213,600	
2 2	Special Assistance to School Boards							
2 2 1	Fiscal equity grants	53,975,400					53,162,562	
2 2 2	Special education grants	77,440,700					76,031,528	
2 2 3	Special pupil need grants	44,211,700					41,300,377	
2 2 4	General educational grants	68,273,700					67,208,872	
2 3	Early Childhood Services							
2 3 1	Pre-school education grants	60,873,200					63,240,732	
2 4	Private School Assistance							
2 4 1	Grants to private schools	16,182,300					14,253,455	
		<u>1,235,334,600</u>	<u>—</u>	<u>8,400,000</u>	<u>—</u>	<u>1,243,734,600</u>	<u>1,243,666,126</u>	<u>68,474</u>

EDUCATION

Statement No. 10.3 (cont'd)

EDUCATION
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
3	Education Program Development and Delivery							
3.1	Program Development							
3.1.1	Assistant deputy minister — program development	\$ 238,900					\$ 226,509	
3.1.2	Early childhood services	319,400					310,958	
3.1.3	Special education services	1,005,800					700,320	
3.1.4	Language services	2,759,025					2,507,234	
3.1.5	Media and technology	946,400					828,116	
3.1.6	Curriculum	6,098,425					5,156,937	
3.1.7	Teacher certification and development	1,224,250					1,015,563	
3.1.8	Native education project	519,300					450,682	
3.2	Program Delivery							
3.2.1	Assistant deputy minister — program delivery	292,000					294,892	
3.2.2	Alberta Correspondence School	7,797,647					7,786,401	
3.2.3	Alberta School for the Deaf	9,052,950					7,780,709	
3.2.4	Grande Prairie regional office	825,850					856,343	
3.2.5	Edmonton regional office	2,419,985					2,262,165	
3.2.6	Calgary regional office	1,644,950					1,600,927	
3.2.7	Lethbridge regional office	833,100					843,992	
3.2.8	Red Deer regional office	928,900					850,131	
3.2.9	Support programs	3,138,720					2,987,699	
		40,045,602	\$ —	\$ —	\$ —	\$ 40,045,602	36,459,578	\$ 3,586,024
		1,297,179,192	—	8,400,000	—	1,305,579,192	1,299,531,745	6,047,447
STATUTORY APPROPRIATIONS								
	Education Revolving Fund	300,720	—	—	—	300,720	1,748,901	(1,448,181)
	Department Total	\$1,297,479,912	\$ —	\$ 8,400,000	\$ —	\$1,305,879,912	\$1,301,280,646	\$ 4,599,266

EDUCATION
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada:		
Bilingualism	\$ 556,655	\$ 296,699
Fees, Permits and Licences:		
Correspondence courses	973,254	898,422
Rental of portable classrooms	83,100	87,700
Other	537,400	503,396
	<u>1,593,754</u>	<u>1,489,518</u>
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	1,487,325	2,859,234
Salaries and expenses	245,312	207,700
Services and supplies to staff	30,632	16,212
Other	27,912	24,675
Miscellaneous	68,930	26,164
	<u>1,860,111</u>	<u>3,133,985</u>
Total revenue	<u>\$4,010,520</u>	<u>\$4,920,202</u>

SECTION 11

1986-87 PUBLIC ACCOUNTS

ENERGY

Departmental Support Services
Minerals Management
Oil Sands Equity Management
Petroleum Incentives
Oil Sands Research Fund Management
Petroleum Marketing and Market Research

The Ministry is responsible for the administration and management of Alberta's energy and mineral resources.

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ENERGY
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
1.1	Central Support Services	\$ 957,919	\$ —	\$ —	\$ 151,000	\$ 1,108,919	\$ 1,031,947	\$ 76,972
1.2	Financial Services	2,496,311	—	—	—	2,496,311	2,470,172	26,139
1.3	Administrative Support Services	5,737,595	—	—	100,000	5,837,595	5,605,585	232,010
1.4	Policy and Advisory Services	16,323,018	—	—	(679,000)	15,644,018	13,026,429	2,617,589
1.5	Small Producers Assistance Commission	—	—	—	428,000	428,000	135,237	292,763
		<u>25,514,843</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>25,514,843</u>	<u>22,269,370</u>	<u>3,245,473</u>
2	Minerals Management							
2.1	Mineral Resources	9,216,276	—	—	—	9,216,276	7,369,203	1,847,073
2.2	Mineral Revenue	8,210,187	—	—	—	8,210,187	8,188,232	21,955
2.3	Ethane Feedstock Price Equalization	15,000,000	(63,677)	—	—	14,936,323	13,643,183	1,293,140
2.4	Syn crude Oil Sands Plant Expansion	10,000,000	—	—	—	10,000,000	9,362,164	637,836
		<u>42,426,463</u>	<u>(63,677)</u>	<u>—</u>	<u>—</u>	<u>42,362,786</u>	<u>38,562,782</u>	<u>3,800,004</u>
	Less: capitalized as a voted non-budgetary disbursement	(10,000,000)	—	—	—	(10,000,000)	(9,362,164)	(637,836)
		<u>32,426,463</u>	<u>(63,677)</u>	<u>—</u>	<u>—</u>	<u>32,362,786</u>	<u>29,200,618</u>	<u>3,162,168</u>
3	Oil Sands Equity Management	2,772,703	—	—	—	2,772,703	1,192,160	1,580,543
4	Petroleum Incentives	7,881,322	—	—	—	7,881,322	7,536,025	345,297
5	Oil Sands Research Fund Management	38,623,000	—	—	—	38,623,000	38,425,056	197,944
6	Petroleum Marketing and Market Research	7,637,000	—	—	—	7,637,000	7,637,000	—
	TOTAL 1987	<u>\$ 114,855,331</u>	<u>\$ (63,677)(b)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 114,791,654</u>	<u>\$ 106,260,229</u>	<u>\$ 8,531,425</u>
	TOTAL 1986 (a)	<u>\$ 108,932,727</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 802,219(c)</u>	<u>\$ 109,734,946</u>	<u>\$ 99,621,368</u>	<u>\$ 10,113,578</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded available authority.

(c) Transferred from the salary contingency fund.

ENERGY

Statement No. 11.2

ENERGY
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Departmental Support Services							
Salaries, wages and employee benefits	\$ 5,764,579	\$ —	\$ —	\$ 288,000	\$ 6,052,579	\$ 5,845,945	\$ 206,634
Supplies and services	7,252,864	—	—	226,000	7,478,864	7,080,454	398,410
Grants	12,051,084	—	—	(664,000)	11,387,084	8,913,880	2,473,204
Purchase of fixed assets	387,516	—	—	150,000	537,516	373,228	164,288
Other	58,800	—	—	—	58,800	55,863	2,937
TOTAL 1987	\$ 25,514,843	\$ —	\$ —	\$ —	\$ 25,514,843	\$ 22,269,370	\$ 3,245,473
TOTAL 1986 (a)	\$ 22,514,607	\$ —	\$ —	\$ 136,121	\$ 22,650,728	\$ 13,673,167	\$ 8,977,561
Minerals Management							
Salaries, wages and employee benefits	\$ 9,734,006	\$ —	\$ —	\$ 810,000	\$ 10,544,006	\$ 10,572,635	\$ (28,629)
Supplies and services	3,431,757	—	—	(219,000)	3,212,757	2,980,429	232,328
Grants	19,050,000	(63,677)	—	(591,000)	18,395,323	15,464,008	2,931,315
Purchase of fixed assets	210,700	—	—	—	210,700	183,546	27,154
Other	10,000,000	—	—	—	10,000,000	9,362,164	637,836
	42,426,463	(63,677)	—	—	42,362,786	38,562,782	3,800,004
Less: capitalized as a voted non-budgetary disbursement	(10,000,000)	—	—	—	(10,000,000)	(9,362,164)	(637,836)
TOTAL 1987	\$ 32,426,463	\$ (63,677)	\$ —	\$ —	\$ 32,362,786	\$ 29,200,618	\$ 3,162,168
TOTAL 1986 (a)	\$ 66,417,585	\$ —	\$ —	\$ 292,042	\$ 66,709,627	\$ 66,768,642	\$ (59,015)
Oil Sands Equity Management							
Salaries, wages and employee benefits	\$ 554,203	\$ —	\$ —	\$ —	\$ 554,203	\$ 514,415	\$ 39,788
Supplies and services	2,195,600	—	—	—	2,195,600	662,562	1,533,038
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	8,000	—	—	—	8,000	3,016	4,984
Other	14,900	—	—	—	14,900	12,167	2,733
TOTAL 1987	\$ 2,772,703	\$ —	\$ —	\$ —	\$ 2,772,703	\$ 1,192,160	\$ 1,580,543
TOTAL 1986	\$ 1,652,213	\$ —	\$ —	\$ 17,362	\$ 1,669,575	\$ 1,226,004	\$ 443,571
Petroleum Incentives							
Salaries, wages and employee benefits	\$ 4,842,785	\$ —	\$ —	\$ —	\$ 4,842,785	\$ 4,872,369	\$ (29,584)
Supplies and services	2,960,009	—	—	—	2,960,009	2,581,564	378,445
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	78,528	—	—	—	78,528	82,092	(3,564)
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 7,881,322	\$ —	\$ —	\$ —	\$ 7,881,322	\$ 7,536,025	\$ 345,297
TOTAL 1986	\$ 8,055,322	\$ —	\$ —	\$ 160,607	\$ 8,215,929	\$ 7,739,887	\$ 476,042
Oil Sands Research Fund Management							
Salaries, wages and employee benefits	\$ 2,582,000	\$ —	\$ —	\$ —	\$ 2,582,000	\$ 2,539,877	\$ 42,123
Supplies and services	1,306,000	—	—	—	1,306,000	1,167,590	138,410
Grants	34,705,000	—	—	—	34,705,000	34,700,000	5,000
Purchase of fixed assets	20,000	—	—	—	20,000	12,344	7,656
Other	10,000	—	—	—	10,000	5,245	4,755
TOTAL 1987	\$ 38,623,000	\$ —	\$ —	\$ —	\$ 38,623,000	\$ 38,425,056	\$ 197,944
TOTAL 1986	\$ 3,672,000	\$ —	\$ —	\$ 66,087	\$ 3,738,087	\$ 3,462,668	\$ 275,419

ENERGY
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided					Expended	Unexpended (Over Expense)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Petroleum Marketing and Market Research							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	7,637,000	—	—	—	7,637,000	7,637,000	—
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	<u>\$ 7,637,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,637,000</u>	<u>\$ 7,637,000</u>	<u>\$ —</u>
	TOTAL 1986	<u>\$ 6,621,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 130,000</u>	<u>\$ 6,751,000</u>	<u>\$ 6,751,000</u>	<u>\$ —</u>
	Department Total 1987	<u>\$ 114,855,331</u>	<u>\$ (63,677)(b)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 114,791,654</u>	<u>\$ 106,260,229</u>	<u>\$ 8,531</u>
	Department Total 1986 (a)	<u>\$ 108,932,727</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 802,219(c)</u>	<u>\$ 109,734,946</u>	<u>\$ 99,621,368</u>	<u>\$ 10,113</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded available authority.

(c) Transferred from the salary contingency fund.

ENERGY
STATEMENT OF EXPENDITURE
/ ELEMENT

Line and No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Departmental Support Services							
	Central Support Services							
1	Minister's office	\$ 424,356					\$ 495,839	
2	Deputy ministers' offices	533,563					536,108	
	Financial Services							
1	Financial accounting	893,615					910,908	
2	General services	1,270,406					1,250,774	
3	Financial management	27,717					28,063	
4	Financial planning and control	177,955					173,543	
5	Corporate security services	126,618					106,884	
	Administrative Support Services							
1	Personnel services	720,419					694,393	
2	Information services	104,421					95,218	
3	Public affairs	107,440					113,102	
4	Automated information services	4,688,592					4,591,296	
5	Internal audit	116,723					111,576	
	Policy and Advisory Services							
1	Legal services	173,926					147,937	
2	Scientific and engineering services	1,080,836					726,248	
3	Energy Resources Research Fund — conservation/ renewable	2,108,000					574,093	
4	Economic and financial services	1,438,011					1,402,216	
5	Energy conservation	1,650,346					1,621,697	
6	Administrative support	142,815					149,962	
7	Coal research office	9,729,084					8,404,276	
	Small Producers Assistance Commission							
1	Small Producers Assistance Commission	—					135,237	
		25,514,843	\$ —	\$ —	\$ —	\$ 25,514,843	22,269,370	\$ 3,245,473
	Minerals Management							
	Mineral Resources							
1	Administrative support	2,706,838					3,330,445	
2	Petroleum and natural gas agreements	1,568,604					4,038,759	
3	Mineral agreements	3,839,256					—	
4	Exploration review	1,101,578					—	
	Mineral Revenue							
2.1	Assistant deputy minister's office	457,057					397,034	
2.2	Royalty and incentive assessment operations	3,928,884					3,942,103	
2.3	Royalty information management and control	1,720,414					1,813,605	
2.4	Audit	1,746,777					1,684,940	
2.5	Energy revenue policy	357,055					350,549	
3	Ethane Feedstock Price Equalization							
3.1	Grants to ethane feedstock vendors	15,000,000					13,643,183	

ENERGY
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
2 4	Syncrude Oil Sands Plant Expansion							
2 4 1	Syncrude oil sands plant expansion agreement	\$ 10,000,000					\$ 9,362,164	
		42,426,463	\$ (63,677)	\$ —	\$ —	\$ 42,362,786	38,562,782	\$ 3,800,004
	Less: capitalized as a voted non-budgetary disbursement	(10,000,000)	—	—	—	(10,000,000)	(9,362,164)	(637,800)
		32,426,463	(63,677)	—	—	32,362,786	29,200,618	3,162,168
3	Oil Sands Equity Management							
3 0 1	Alberta Oil Sands Equity	2,772,703	—	—	—	2,772,703	1,192,160	1,580,543
4	Petroleum Incentives							
4 0 1	Director's office	274,497					198,036	
4 0 2	Information services	268,178					186,581	
4 0 3	Personnel	217,921					187,520	
4 0 4	Planning and control	2,485,214					1,625,769	
4 0 5	Rebates processing	1,458,779					1,476,554	
4 0 6	Policy and rulings	770,124					1,508,676	
4 0 7	Audit	2,406,609					2,352,889	
		7,881,322	—	—	—	7,881,322	7,536,025	345,297
5	Oil Sands Research Fund Management							
5 0 1	Alberta Oil Sands Technology and Research Authority	38,623,000	—	—	—	38,623,000	38,425,056	197,944
6	Petroleum Marketing and Market Research							
6 0 1	Alberta Petroleum Marketing Commission	7,637,000	—	—	—	7,637,000	7,637,000	
	Department Total	\$ 114,855,331	\$ (63,677)(a)	\$ —	\$ —	\$ 114,791,654	\$ 106,260,229	\$ 8,531,425

(a) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded available authority

ENERGY
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	1987	1986
Taxes:		
Freehold mineral rights tax	\$ 96,291,784	\$ 188,818,139
Other	325	1,205
	<u>96,292,109</u>	<u>188,819,344</u>
Non-Renewable Resource Revenue:		
Crude oil royalty	996,709,921	2,533,673,209
Natural gas and by-products royalty	1,097,180,084	1,805,934,592
Synthetic crude oil royalty	11,959,562	220,867,507
Coal royalty	7,106,535	10,927,711
Rentals and fees:		
Petroleum and natural gas	69,933,658	78,191,815
Oil sands	7,077,883	6,422,815
Coal	2,767,365	3,121,196
Other	1,441,515	3,448,499
Bonuses and sales of Crown leases	291,947,955	724,418,018
Exploratory drilling incentive credits	1,961,650	(30,594,992)
Geophysical incentive credits	209,835	(13,597,140)
Development drilling assistance program	(93,705,988)	—
Well servicing assistance program	(50,000,000)	—
Geophysical assistance program	(27,622,400)	—
Allocation to Alberta Petroleum Incentives Program Fund	<u>(231,139,765)</u>	<u>(490,760,052)</u>
	2,085,827,810	4,852,053,178
Allocation to Alberta Heritage Savings Trust Fund	<u>(218,147,550)</u>	<u>(666,191,141)</u>
	1,867,680,260	4,185,862,037
Allocation to Natural Gas Rebates Fund	<u>(56,808,162)</u>	<u>(131,062,457)</u>
	<u>1,810,872,098</u>	<u>4,054,799,580</u>
Payments from Government of Canada:		
Oil export charge	<u>(30,145)</u>	<u>78,353,761</u>
Trading Profits:		
Alberta Petroleum Marketing Commission	<u>7,232,444</u>	<u>5,163,181</u>
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	287,639	903,711
Other	69,615	—
Miscellaneous:		
Alberta Petroleum Incentives Program Fund administration fees	6,612,653	7,669,267
Other	<u>568,055</u>	<u>723,786</u>
	<u>7,537,962</u>	<u>9,296,764</u>
Total revenue	<u>\$1,921,904,468</u>	<u>\$4,336,432,630</u>



SECTION 12

1986-87 PUBLIC ACCOUNTS

ENVIRONMENT

- Departmental Support Services
- Pollution Prevention and Control
- Land Conservation
- Water Resources Management
- Environmental Research
- Interdisciplinary Environmental Research and Services
- Special Waste Management Assistance
- Overview and Coordination of Environmental Conservation
- Water Resources Revolving Fund

The Ministry is responsible for the coordination of policies, programs, services, and administrative procedures of departments and agencies of the Government in matters pertaining to the environment, and may undertake activities necessary to promote the improvement of the environment for the benefit of the people of Alberta and future generations.

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ENVIRONMENT
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers				
VOTED APPROPRIATIONS									
1	Departmental Support Services	\$ 6,440,177	\$ —	\$ —	\$ —	\$ 6,440,177	\$ 5,946,983	\$ 493,194	
2	Pollution Prevention and Control								
2 1	Program Support	1,149,170	—	—	(2,000)	1,147,170	1,107,474	39,696	
2 2	Air Quality Management	3,796,019	—	—	—	3,796,019	3,645,757	150,262	
2 3	Water Quality Management	2,502,915	—	—	(8,500)	2,494,415	2,280,395	214,020	
2 4	Municipal Water and Sewerage Management	2,018,986	—	—	5,000	2,023,986	1,826,848	197,138	
2 5	Earth Contamination Prevention	2,686,688	—	—	1,500	2,688,188	2,531,352	156,836	
2 6	Waste Management	4,401,069	—	—	4,000	4,405,069	4,116,657	288,412	
2 7	Chemical and Pesticide Management	2,173,655	—	—	—	2,173,655	2,140,152	33,503	
		18,728,502	—	—	—	18,728,502	17,648,635	1,079,867	
3	Land Conservation								
3 1	Program Support	136,607	—	—	2,000	138,607	117,626	20,981	
3 2	Land Conservation and Reclamation	5,532,117	—	—	—	5,532,117	3,020,743	2,511,374	
3 3	Environmental Assessment	2,420,042	—	—	(2,000)	2,418,042	1,925,673	492,369	
		8,088,766	—	—	—	8,088,766	5,064,042	3,024,724	
4	Water Resources Management								
4 1	Program Support	226,230	—	—	12,000	238,230	190,088	48,142	
4 2	Surface Water Development and Control	57,421,291	—	—	645,500	58,066,791	32,746,376	25,320,415	
4 3	Water Resources Administration	11,689,562	—	—	12,000	11,701,562	11,427,982	273,580	
4 4	Operation and Maintenance of Water Resources Systems	8,663,543	—	—	(82,000)	8,581,543	7,999,656	581,887	
4 5	Data Collection and Inventory	7,201,143	—	—	11,000	7,212,143	6,855,565	356,578	
4 6	Water Resources Planning and Coordination	5,830,415	—	—	—	5,830,415	4,963,268	867,147	
4 7	Groundwater Development	4,295,851	—	—	(598,500)	3,697,351	3,122,629	574,722	
		95,328,035	—	—	—	95,328,035	67,305,564	28,022,471	
5	Environmental Research	3,500,833	—	—	—	3,500,833	3,125,454	375,379	
6	Interdisciplinary Environmental Research and Services								
6 1	Program Support	2,510,226	—	—	50,000	2,560,226	2,538,822	21,404	
6 2	Plant Sciences	1,751,358	—	—	79,000	1,830,358	1,609,722	220,636	
6 3	Chemistry	2,867,556	—	—	(27,000)	2,840,556	2,700,172	140,384	
6 4	Animal Sciences	2,469,426	—	—	(92,000)	2,377,426	2,352,535	24,891	
6 5	Environmental Technology	2,027,177	—	—	(10,000)	2,017,177	1,939,762	77,415	
		11,625,743	—	—	—	11,625,743	11,141,013	484,730	
7	Special Waste Management Assistance	18,660,000	—	—	—	18,660,000	18,660,000	—	
8	Overview and Coordination of Environmental Conservation	1,250,259	—	—	—	1,250,259	1,236,828	13,431	
		163,622,315	—	—	—	163,622,315	130,128,519	33,493,796	
STATUTORY APPROPRIATIONS									
	Water Resources Revolving Fund	117,000	—	—	—	117,000	(32,791)	149,791	
TOTAL 1987		\$ 163,739,315	\$ —	\$ —	\$ —	\$ 163,739,315	\$ 130,095,728	\$ 33,643,587	
TOTAL 1986 (a)		\$ 99,716,859	\$ —	\$ 21,795,000	\$ 1,428,744(b)	\$ 122,940,603	\$ 113,796,481	\$ 9,144,122	

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund

ENVIRONMENT

Statement No. 12.2

ENVIRONMENT

STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

e	Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
Departmental Support Services								
Salaries, wages and employee benefits	\$ 3,920,159	\$ —	\$ —	\$ —	\$ 3,920,159	\$ 3,785,237	\$ 134,922	
Supplies and services	2,162,282	—	—	—	2,162,282	1,893,607	268,675	
Grants	46,000	—	—	—	46,000	6,550	39,450	
Purchase of fixed assets	268,636	—	—	—	268,636	218,551	50,085	
Other	43,100	—	—	—	43,100	43,038	62	
TOTAL 1987	\$ 6,440,177	\$ —	\$ —	\$ —	\$ 6,440,177	\$ 5,946,983	\$ 493,194	
TOTAL 1986 (a)	\$ 6,169,950	\$ —	\$ —	\$ 111,116	\$ 6,281,066	\$ 5,777,117	\$ 503,949	
Pollution Prevention and Control								
Salaries, wages and employee benefits	\$ 9,726,213	\$ —	\$ —	\$ —	\$ 9,726,213	\$ 9,567,216	\$ 158,997	
Supplies and services	4,316,763	—	—	—	4,316,763	3,533,569	783,194	
Grants	4,123,000	—	—	—	4,123,000	4,119,769	3,231	
Purchase of fixed assets	562,526	—	—	—	562,526	428,081	134,445	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 18,728,502	\$ —	\$ —	\$ —	\$ 18,728,502	\$ 17,648,635	\$ 1,079,867	
TOTAL 1986	\$ 17,174,376	\$ —	\$ 2,500,000	\$ 271,106	\$ 19,945,482	\$ 18,633,576	\$ 1,311,906	
Land Conservation								
Salaries, wages and employee benefits	\$ 4,240,727	\$ —	\$ —	\$ —	\$ 4,240,727	\$ 3,738,079	\$ 502,648	
Supplies and services	3,795,499	—	—	(21,622)	3,773,877	1,269,941	2,503,936	
Grants	—	—	—	—	—	—	—	
Purchase of fixed assets	52,540	—	—	21,622	74,162	56,022	18,140	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 8,088,766	\$ —	\$ —	\$ —	\$ 8,088,766	\$ 5,064,042	\$ 3,024,724	
TOTAL 1986	\$ 5,308,753	\$ —	\$ 178,000	\$ 117,245	\$ 5,603,998	\$ 4,831,390	\$ 772,608	
Water Resources Management								
Salaries, wages and employee benefits	\$ 21,717,340	\$ —	\$ —	\$ —	\$ 21,717,340	\$ 21,310,678	\$ 406,662	
Supplies and services	64,136,269	—	—	(750,000)	63,386,269	37,245,818	26,140,451	
Grants	8,895,300	—	—	750,000	9,645,300	8,349,935	1,295,365	
Purchase of fixed assets	579,126	—	—	—	579,126	399,133	179,993	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 95,328,035	\$ —	\$ —	\$ —	\$ 95,328,035	\$ 67,305,564	\$ 28,022,471	
TOTAL 1986	\$ 45,637,311	\$ —	\$ 19,000,000	\$ 630,401	\$ 65,267,712	\$ 59,195,607	\$ 6,072,105	
Environmental Research								
Salaries, wages and employee benefits	\$ 1,037,077	\$ —	\$ —	\$ —	\$ 1,037,077	\$ 985,306	\$ 51,771	
Supplies and services	2,065,756	—	—	(165)	2,065,591	1,744,148	321,443	
Grants	398,000	—	—	—	398,000	396,000	2,000	
Purchase of fixed assets	—	—	—	—	—	—	—	
Other	—	—	—	165	165	—	165	
TOTAL 1987	\$ 3,500,833	\$ —	\$ —	\$ —	\$ 3,500,833	\$ 3,125,454	\$ 375,379	
TOTAL 1986	\$ 3,460,805	\$ —	\$ —	\$ 38,944	\$ 3,499,749	\$ 3,056,724	\$ 443,025	

ENVIRONMENT
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Interdisciplinary Environmental Research and Services							
	Salaries, wages and employee benefits	\$ 7,637,203	\$ —	\$ —	\$ —	\$ 7,637,203	\$ 7,613,205	\$ 23,990
	Supplies and services	2,693,317	—	—	50,000	2,743,317	2,728,994	14,323
	Grants	29,000	—	—	—	29,000	—	29,000
	Purchase of fixed assets	1,266,223	—	—	(50,000)	1,216,223	798,814	417,409
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 11,625,743	\$ —	\$ —	\$ —	\$ 11,625,743	\$ 11,141,013	\$ 484,730
	TOTAL 1986	\$ 11,461,408	\$ —	\$ —	\$ 236,756	\$ 11,698,164	\$ 11,522,408	\$ 175,756
7	Special Waste Management Assistance							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	18,660,000	—	—	—	18,660,000	18,660,000	—
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 18,660,000	\$ —	\$ —	\$ —	\$ 18,660,000	\$ 18,660,000	\$ —
	TOTAL 1986	\$ 9,445,000	\$ —	\$ —	\$ —	\$ 9,445,000	\$ 9,445,000	\$ —
8	Overview and Coordination of Environmental Conservation							
	Salaries, wages and employee benefits	\$ 800,259	\$ —	\$ —	\$ —	\$ 800,259	\$ 786,828	\$ 13,431
	Supplies and services	—	—	—	—	—	—	—
	Grants	450,000	—	—	—	450,000	450,000	—
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 1,250,259	\$ —	\$ —	\$ —	\$ 1,250,259	\$ 1,236,828	\$ 13,431
	TOTAL 1986	\$ 1,077,256	\$ —	\$ 117,000	\$ 23,176	\$ 1,217,432	\$ 1,174,721	\$ 42,711
	Total Voted 1987	\$ 163,622,315	\$ —	\$ —	\$ —	\$ 163,622,315	\$ 130,128,519	\$ 33,493,796
	Total Voted 1986	\$ 99,734,859	\$ —	\$ 21,795,000	\$ 1,428,744	\$ 122,958,603	\$ 113,636,543	\$ 9,322,060
	STATUTORY APPROPRIATIONS							
	Water Resources Revolving Fund							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	16,000	—	—	—	16,000	(46,349)	62,349
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	592,000	—	—	—	592,000	504,698	87,302
	Other	(491,000)	—	—	—	(491,000)	(491,140)	140
	Total Statutory 1987	\$ 117,000	\$ —	\$ —	\$ —	\$ 117,000	\$ (32,791)	\$ 149,791
	Total Statutory 1986	\$ (18,000)	\$ —	\$ —	\$ —	\$ (18,000)	\$ 159,938	\$ (177,938)
	Department Total 1987	\$ 163,739,315	\$ —	\$ —	\$ —	\$ 163,739,315	\$ 130,095,728	\$ 33,643,587
	Department Total 1986 (a)	\$ 99,716,859	\$ —	\$ 21,795,000	\$ 1,428,744(b)	\$ 122,940,603	\$ 113,796,481	\$ 9,144,122

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund

ENVIRONMENT

Statement No. 12.3

ENVIRONMENT
STATEMENT OF EXPENDITURE
BY ELEMENT

Item and F. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Departmental Support Services							
0.1	Minister's office	\$ 209,634					\$ 182,348	
0.2	Deputy minister's office	516,362					520,494	
0.3	Finance and office services	2,199,606					2,014,675	
0.4	Systems and computing	1,904,874					1,766,804	
0.5	Policy, planning and information services	979,536					852,923	
0.6	Personnel and organization development	630,165					609,739	
		<u>6,440,177</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,440,177</u>	<u>5,946,983</u>	<u>\$ 493,194</u>
	Pollution Prevention and Control							
	Program Support							
0.1	Assistant deputy minister's office	293,994					273,832	
0.2	Pollution control	442,864					420,008	
0.3	Standards and approvals	412,312					413,634	
0.1	Air Quality Management Standards and approvals	410,566					398,732	
0.2	Pollution control	3,385,453					3,247,024	
0.1	Water Quality Management Standards and approvals	365,623					347,764	
0.2	Pollution control	2,137,292					1,932,630	
0.1	Municipal Water and Sewerage Management Standards and approvals	434,633					392,321	
0.2	Pollution control	1,584,353					1,434,527	
	Earth Contamination Prevention							
0.1	Administrative support	363,555					361,303	
0.2	Geology	329,628					278,209	
0.3	Soils	1,048,047					1,018,148	
0.4	Technical	945,458					873,693	
0.1	Waste Management Pollution control	2,017,186					1,706,101	
0.2	Municipal waste management	2,200,000					2,224,050	
0.3	Standards and approvals	183,883					186,506	
	Chemical and Pesticide Management							
0.1	Administrative support	145,475					143,800	
0.2	Licensing	928,806					961,445	
0.3	Biting fly control	1,099,374					1,034,908	
		<u>18,728,502</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>18,728,502</u>	<u>17,648,635</u>	<u>1,079,867</u>

ENVIRONMENT
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
3	Land Conservation							
3 1	Program Support							
3 1 1	Assistant deputy minister's office	\$ 136,607					\$ 117,626	
3 2	Land Conservation and Reclamation							
3 2 1	Administrative support	237,338					198,881	
3 2 2	Regulated surface operations	455,827					422,710	
3 2 3	Reclamation	235,517					197,325	
3 2 4	Land Conservation and Reclamation Council	1,727,918					1,614,165	
3 2 5	Development and reclamation review	225,517					219,967	
3 2 6	Reclamation of Blairmore coal slag piles	2,650,000					367,696	
3 3	Environmental Assessment							
3 3 1	Environmental impact assessment review	481,155					367,153	
3 3 2	Remote sensing	442,340					417,146	
3 3 3	Community affairs	391,339					343,775	
3 3 4	Land use assessment	1,105,208					797,598	
		<u>8,088,766</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,088,766</u>	<u>5,064,042</u>	<u>\$ 3,024,724</u>
4	Water Resources Management							
4 1	Program Support							
4 1 1	Assistant deputy minister's office	226,230					190,088	
4 2	Surface Water Development and Control							
4 2 1	Administrative support	347,538					317,740	
4 2 2	Construction	6,298,285					5,308,819	
4 2 3	Design	2,330,430					2,207,031	
4 2 4	Geotechnical	1,925,038					1,629,389	
4 2 6	Oldman River Dam	46,500,000					23,264,695	
4 2 7	Temporary emergency water supply program	20,000					18,701	
4 3	Water Resources Adminis- tration							
4 3 1	Director's office	83,475					78,772	
4 3 2	Administrative support	380,607					439,075	
4 3 3	Regional services	2,284,101					2,158,253	
4 3 4	Cost sharing program for water management projects	6,361,000					6,341,828	
4 3 5	Water rights licensing	1,982,115					1,860,661	
4 3 6	Dam safety	598,264					549,394	
4 4	Operation and Maintenance of Water Resources Systems							
4 4 1	Office of the director	417,947					335,065	
4 4 2	Site development	246,500					307,426	
4 4 3	Irrigation headworks	2,545,276					2,280,167	
4 4 4	Project rehabilitation	574,088					704,218	
4 4 5	Equipment and materials	1,267,011					1,307,625	
4 4 6	Project management	3,612,721					3,065,156	

ENVIRONMENT

Statement No. 12.3 (cont'd)

ENVIRONMENT
STATEMENT OF EXPENDITURE
BY ELEMENT

Element and Account No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
5	Data Collection and Inventory							
5.1	Administrative support	\$ 209,931					\$ 201,942	
5.2	Hydrology	1,027,355					979,513	
5.3	Surveys	4,701,425					4,449,809	
5.4	River engineering	699,337					660,289	
5.5	River forecast centre	563,095					564,012	
6	Water Resources Planning and Coordination							
6.1	Administrative support	558,124					507,871	
6.2	Northern river basins	2,248,361					1,902,947	
6.3	Southern river basins	1,795,496					1,463,645	
6.4	Planning services	1,228,434					1,088,805	
7	Groundwater Development							
7.1	Exploration and development	1,735,851					1,629,332	
7.2	Temporary emergency water supply program	2,560,000					1,493,296	
		<u>95,328,035</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 95,328,035</u>	<u>67,305,564</u>	<u>\$ 28,022,471</u>
	Environmental Research							
0.1	Program support	1,486,793					1,185,256	
0.2	Alberta Environmental Research Trust	344,000					343,000	
0.3	Alberta oil sands environmental research projects	300,000					229,330	
0.4	Environmental research projects	529,020					626,758	
0.5	Government and industry acid deposition research program	500,000					506,288	
0.6	Acid deposition research projects	341,020					234,822	
		<u>3,500,833</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>3,500,833</u>	<u>3,125,454</u>	<u>375,379</u>
	Interdisciplinary Environmental Research and Services							
1	Program Support							
1.1	Director's office	207,823					203,465	
1.2	Administrative and technical support	1,128,574					1,200,743	
1.3	Site and field management	590,139					565,292	
1.4	Personnel	149,562					141,991	
1.5	Information services	434,128					427,330	
2	Plant Sciences							
2.1	Support services	181,784					189,089	
2.2	Plant pathology	232,057					251,533	
2.3	Entomology	259,329					263,736	
2.4	Weeds science	496,748					450,631	
2.5	Greenhouses and growth rooms	162,244					63,278	
2.6	Vegetation	183,423					204,156	
2.7	Soils	235,773					187,299	
3	Chemistry							
3.1	Support services	230,639					211,693	
3.2	Air analysis and research	502,680					490,469	
3.3	Water analysis and research	824,151					744,058	
3.4	Research services and methods development	690,368					661,600	
3.5	Microbiology	275,435					263,071	
3.6	Quality control and laboratory data management	180,500					176,151	
3.7	Technical support services	163,783					153,131	

ENVIRONMENT
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6.4	Animal Sciences							
6.4.1	Support services	\$ 330,381					\$ 338,196	
6.4.2	Aquatic biology	496,406					476,743	
6.4.3	Wildlife biology	518,951					453,665	
6.4.4	Toxicology	250,699					273,984	
6.4.5	Pathology	444,912					427,396	
6.4.6	Clinical investigation	428,077					382,551	
6.5	Environmental Technology							
6.5.1	Support services	324,138					202,570	
6.5.2	Pilot plant operations and field services	836,401					928,545	
6.5.3	Process evaluation	866,638					808,647	
		<u>11,625,743</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,625,743</u>	<u>11,141,013</u>	<u>\$ 484,730</u>
7	Special Waste Management Assistance							
7.0.1	Alberta Special Waste Management Corporation	18,660,000	—	—	—	18,660,000	18,660,000	—
8	Overview and Coordination of Environmental Conservation							
8.0.1	Environment Council of Alberta	1,250,259	—	—	—	1,250,259	1,236,828	13,431
		<u>163,622,315</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>163,622,315</u>	<u>130,128,519</u>	<u>33,493,796</u>
STATUTORY APPROPRIATIONS								
	Water Resources Revolving Fund	117,000	—	—	—	117,000	(32,791)	149,791
	Department Total	<u>\$ 163,739,315</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 163,739,315</u>	<u>\$ 130,095,728</u>	<u>\$ 33,643,587</u>

ENVIRONMENT
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Fees, Permits and Licences:		
Water power	\$ 353,993	\$264,472
Other	<u>18,342</u>	<u>12,761</u>
	<u>372,335</u>	<u>277,233</u>
Other Revenue:		
Refunds of expenditure:		
Badger Lake project	3,579,978	—
Previous years' refunds	370,999	265,241
Other	6,505	1,695
Sales of assets	(231)	50,527
Miscellaneous:		
Water resources	100,397	78,126
Liquidated damages	17,781	11,600
Other	<u>107,686</u>	<u>105,868</u>
	<u>4,183,115</u>	<u>513,057</u>
Total revenue	<u>\$4,555,450</u>	<u>\$790,290</u>



SECTION 13

1986-87 PUBLIC ACCOUNTS

EXECUTIVE COUNCIL

Executive Council Administration
Northern Development
Energy Resources Conservation
Coordination and Advice respecting Women's Issues
Water Resources Advisory Services
Disaster Services and Dangerous Goods Control
Public Service Employee Relations
Designation, Regulation and Licensure of Professions and Occupations
Public Affairs

The Executive Council consists of the Premier and Ministers of the Crown who, by executive procedure and orders approved by the Lieutenant Governor, translate the wishes of the electors of the Province into policy decisions and consequent programs, under authority provided by the Legislative Assembly and Provincial statutes.

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13.2	Expenditure by Program and Object	13.3
13.3	Expenditure by Element	13.5
13.4	Revenue	13.7

EXECUTIVE COUNCIL
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Executive Council Administration	\$ 3,799,776	\$ —	\$ —	\$ —	\$ 3,799,776	\$ 3,094,781	\$ 704,9
2	Northern Development	5,407,384	—	—	—	5,407,384	2,778,796	2,628,5
3	Energy Resources Conservation	24,504,000	—	—	—	24,504,000	24,504,000	
4	Coordination and Advice respecting Women's Issues							
4.1	Women's Secretariat	515,458	—	—	—	515,458	479,486	35,9
4.2	Advisory Council on Women's Issues	238,750	—	—	—	238,750	178,396	60,3
		754,208	—	—	—	754,208	657,882	96,3
5	Water Resources Advisory Services	267,937	—	—	—	267,937	208,372	59,5
6	Disaster Services and Dangerous Goods Control							
6.1	Program Support	1,956,700	—	—	(21,500)	1,935,200	1,916,866	18,3
6.2	Disaster Services	1,439,050	—	—	23,650	1,462,700	1,445,940	16,7
6.3	Dangerous Goods Control	857,850	—	—	(9,450)	848,400	848,363	
6.4	Disaster Assistance	106,000	—	25,000,000	7,300	25,113,300	19,483,546	5,629,7
		4,359,600	—	25,000,000	—	29,359,600	23,694,715	5,664,8
7	Public Service Employee Relations	447,653	—	—	—	447,653	335,717	111,9
8	Designation, Regulation and Licensure of Professions and Occupations	1,106,000	—	—	—	1,106,000	774,008	331,9
9	Public Affairs	13,312,430	—	—	—	13,312,430	12,647,070	665,3
	Total 1987	\$ 53,958,988	\$ —	\$ 25,000,000	\$ —	\$ 78,958,988	\$ 68,695,341	\$ 10,263,6
	Total 1986 (a)	\$ 42,694,948	\$ —	\$ 1,383,780	\$ 393,548(b)	\$ 44,472,276	\$ 43,360,566	\$ 1,111,7

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

EXECUTIVE COUNCIL

Statement No. 13.2

EXECUTIVE COUNCIL
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Executive Council Administration							
Salaries, wages and employee benefits	\$ 2,286,961	\$ —	\$ —	\$ —	\$ 2,286,961	\$ 2,046,247	\$ 240,714
Supplies and services	1,411,415	—	—	(10,000)	1,401,415	974,348	427,067
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	43,600	—	—	—	43,600	9,024	34,576
Other	57,800	—	—	10,000	67,800	65,162	2,638
TOTAL 1987	\$ 3,799,776	\$ —	\$ —	\$ —	\$ 3,799,776	\$ 3,094,781	\$ 704,995
TOTAL 1986 (a)	\$ 3,497,790	\$ —	\$ —	\$ 47,558	\$ 3,545,348	\$ 3,210,358	\$ 334,990
Northern Development							
Salaries, wages and employee benefits	\$ 862,380	\$ —	\$ —	\$ 128,000	\$ 990,380	\$ 942,520	\$ 47,860
Supplies and services	838,050	—	—	676,300	1,514,350	1,150,591	363,759
Grants	3,677,290	—	—	(804,300)	2,872,990	666,326	2,206,664
Purchase of fixed assets	15,100	—	—	—	15,100	7,116	7,984
Other	14,564	—	—	—	14,564	12,243	2,321
TOTAL 1987	\$ 5,407,384	\$ —	\$ —	\$ —	\$ 5,407,384	\$ 2,778,796	\$ 2,628,588
TOTAL 1986 (a)	\$ 1,456,974	\$ —	\$ 194,430	\$ 21,027	\$ 1,672,431	\$ 1,624,963	\$ 47,468
Energy Resources							
Conservation							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	24,504,000	—	—	—	24,504,000	24,504,000	—
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 24,504,000	\$ —	\$ —	\$ —	\$ 24,504,000	\$ 24,504,000	\$ —
TOTAL 1986 (a)	\$ 20,965,000	\$ —	\$ —	\$ —	\$ 20,965,000	\$ 20,965,000	\$ —
Coordination and Advice respecting Women's Issues							
Salaries, wages and employee benefits	\$ 403,990	\$ —	\$ —	\$ 7,400	\$ 411,390	\$ 393,814	\$ 17,576
Supplies and services	293,218	—	—	(21,600)	271,618	198,897	72,721
Grants	50,000	—	—	—	50,000	45,180	4,820
Purchase of fixed assets	7,000	—	—	14,200	21,200	19,991	1,209
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 754,208	\$ —	\$ —	\$ —	\$ 754,208	\$ 657,882	\$ 96,326
TOTAL 1986 (a)	\$ 446,109	\$ —	\$ —	\$ 4,429	\$ 450,538	\$ 410,116	\$ 40,422
Water Resources Advisory Services							
Salaries, wages and employee benefits	\$ 146,687	\$ —	\$ —	\$ —	\$ 146,687	\$ 144,785	\$ 1,902
Supplies and services	95,700	—	—	—	95,700	46,298	49,402
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	1,500	—	—	—	1,500	682	818
Other	24,050	—	—	—	24,050	16,607	7,443
TOTAL 1987	\$ 267,937	\$ —	\$ —	\$ —	\$ 267,937	\$ 208,372	\$ 59,565
TOTAL 1986 (a)	\$ 256,766	\$ —	\$ —	\$ 2,133	\$ 258,899	\$ 234,751	\$ 24,148

EXECUTIVE COUNCIL
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program Object	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Disaster Services and Dangerous Goods Control							
	Salaries, wages and employee benefits	\$ 2,893,800	\$ —	\$ 11,000	\$ 617,450	\$ 3,522,250	\$ 3,547,352	\$ (25,102)
	Supplies and services	764,100	—	212,500	2,391,700	3,368,300	3,354,977	13,323
	Grants	408,000	—	24,776,500	(2,985,600)	22,198,900	16,540,568	5,658,332
	Purchase of fixed assets	293,700	—	—	(23,550)	270,150	251,818	18,332
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 4,359,600	\$ —	\$ 25,000,000	\$ —	\$ 29,359,600	\$ 23,694,715	\$ 5,664,885
	TOTAL 1986 (a)	\$ 4,089,500	\$ —	\$ 70,100	\$ 85,422	\$ 4,245,022	\$ 4,231,388	\$ 13,634
7	Public Service Employee Relations							
	Salaries, wages and employee benefits	\$ 179,953	\$ —	\$ —	\$ 2,500	\$ 182,453	\$ 182,092	\$ 361
	Supplies and services	256,400	—	—	(2,500)	253,900	144,277	109,623
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	11,300	—	—	—	11,300	9,348	1,952
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 447,653	\$ —	\$ —	\$ —	\$ 447,653	\$ 335,717	\$ 111,936
	TOTAL 1986 (a)	\$ 393,259	\$ —	\$ —	\$ 6,900	\$ 400,159	\$ 355,174	\$ 44,985
8	Designation, Regulation and Licensure of Professions and Occupations							
	Salaries, wages and employee benefits	\$ 547,000	\$ —	\$ —	\$ —	\$ 547,000	\$ 383,599	\$ 163,401
	Supplies and services	557,000	—	—	(57,000)	500,000	335,865	164,135
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	2,000	—	—	57,000	59,000	54,544	4,456
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 1,106,000	\$ —	\$ —	\$ —	\$ 1,106,000	\$ 774,008	\$ 331,992
	TOTAL 1986 (a)	\$ 696,800	\$ —	\$ —	\$ 6,903	\$ 703,703	\$ 567,651	\$ 136,052
9	Public Affairs							
	Salaries, wages and employee benefits	\$ 7,640,449	\$ —	\$ —	\$ 89,560	\$ 7,730,009	\$ 7,746,418	\$ (16,409)
	Supplies and services	5,388,726	—	—	(47,560)	5,341,166	4,661,496	679,670
	Grants	190,000	—	—	(45,000)	145,000	144,866	134
	Purchase of fixed assets	87,095	—	—	3,000	90,095	89,546	549
	Other	6,160	—	—	—	6,160	4,744	1,416
	TOTAL 1987	\$ 13,312,430	\$ —	\$ —	\$ —	\$ 13,312,430	\$ 12,647,070	\$ 665,360
	TOTAL 1986 (a)	\$ 10,892,750	\$ —	\$ 1,119,250	\$ 219,176	\$ 12,231,176	\$ 11,761,165	\$ 470,011
	Department Total 1987	\$ 53,958,988	\$ —	\$ 25,000,000	\$ —	\$ 78,958,988	\$ 68,695,341	\$ 10,263,647
	Department Total 1986 (a)	\$ 42,694,948	\$ —	\$ 1,383,780	\$ 393,548(b)	\$ 44,472,276	\$ 43,360,566	\$ 1,111,710

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

EXECUTIVE COUNCIL

Statement No. 13.3

EXECUTIVE COUNCIL
STATEMENT OF EXPENDITURE
BY ELEMENT

Element and f. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Executive Council							
	Administration							
0.1	Office of the Premier	\$ 588,272					\$ 558,690	
0.2	Administrative support	1,804,008					1,533,284	
0.3	Office of the							
	Lieutenant Governor	116,254					105,150	
0.4	Project management	560,520					261,557	
0.5	Protocol	593,959					524,345	
0.6	Regulatory reform	136,763					111,755	
		<u>3,799,776</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,799,776</u>	<u>3,094,781</u>	<u>\$ 704,995</u>
	Northern Development							
0.1	Northern development							
	branch	1,405,954					1,206,160	
0.2	Joint sub-agreement							
	- northern							
	development	4,001,430					1,572,636	
		<u>5,407,384</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>5,407,384</u>	<u>2,778,796</u>	<u>2,628,588</u>
	Energy Resources							
	Conservation							
0.1	Energy Resources							
	Conservation Board	24,504,000	—	—	—	24,504,000	24,504,000	—
	Coordination and Advice							
	respecting Women's Issues							
0.1	Women's Secretariat	515,458					479,486	
0.2	Advisory Council on							
	Women's Issues							
0.2.1	Advisory council on							
	women's issues	238,750					178,396	
		<u>754,208</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>754,208</u>	<u>657,882</u>	<u>96,326</u>
	Water Resources Advisory							
	Services							
0.1	Water Resources							
	Commission	267,937	—	—	—	267,937	208,372	59,565
	Disaster Services and							
	Dangerous Goods Control							
	Program Support							
0.1	Executive	869,650					879,164	
0.2	Finance	121,500					126,191	
0.3	Administration	458,950					429,992	
0.4	Training	506,600					481,519	
0.2	Disaster Services							
0.2.1	Plans and operations	185,750					181,819	
0.2.2	Health services	226,600					232,495	
0.2.3	Municipal services	1,026,700					1,031,626	
0.3	Dangerous Goods Control							
0.3.1	Inspection services	439,300					456,096	
0.3.2	Operations support	418,550					392,267	
0.4	Disaster Assistance							
0.4.1	Response and assistance	106,000					19,483,546	
		<u>4,359,600</u>	<u>—</u>	<u>25,000,000</u>	<u>—</u>	<u>29,359,600</u>	<u>23,694,715</u>	<u>5,664,885</u>

EXECUTIVE COUNCIL
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
7	Public Service Employee Relations							
7 0 1	Public service employee relations	\$ 447,653	\$ —	\$ —	\$ —	\$ 447,653	\$ 335,717	\$ 111,936
8	Designation, Regulation and Licensure of Professions and Occupations							
8 0 1	Professions and occupations	1,106,000	—	—	—	1,106,000	774,008	331,992
9	Public Affairs							
9 0 1	Former minister's office	62,953					36,848	
9 0 2	Administrative support	1,047,181					1,064,881	
9 0 3	Public communications	3,175,901					3,271,642	
9 0 4	Telephone enquiry service (RITE system)	2,219,706					2,247,937	
9 0 5	Promotions and hospitality grants	290,188					230,632	
9 0 6	Advertising	216,638					177,835	
9 0 7	Visitor services	274,815					328,821	
9 0 8	Print graphic services	405,478					378,454	
9 0 9	Publication services	1,378,947					1,123,432	
9 0 10	Creative services	332,247					294,484	
9 0 11	Display services	398,666					320,816	
9 0 12	Audio visual services	833,612					815,399	
9 0 13	Alberta pavilions	2,676,098					2,355,889	
		13,312,430	—	—	—	13,312,430	12,647,070	665,360
	Department Total	\$ 53,958,988	\$ —	\$ 25,000,000	\$ —	\$ 78,958,988	\$ 68,695,341	\$ 10,263,647

EXECUTIVE COUNCIL
 REVENUE
 FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada	<u>\$8,102,427</u>	<u>\$ 332,500</u>
Fees, Permits and Licences	<u>48,649</u>	<u>160,594</u>
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	35,533	6,593
Publications	60,236	63,716
Miscellaneous:		
Sale of Acts	602,651	666,407
Other	<u>8,872</u>	<u>390</u>
	<u>707,292</u>	<u>737,106</u>
Total revenue	<u><u>\$8,858,368</u></u>	<u><u>\$1,230,200</u></u>



SECTION 14

1986-87 PUBLIC ACCOUNTS

FEDERAL AND INTERGOVERNMENTAL AFFAIRS

Intergovernmental Coordination and Research

The Ministry is responsible for coordination of all activities of the Government of Alberta and its agencies in relation to the Government of Canada, the Governments of the Provinces and Territories of Canada, and the governments of foreign countries.

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FEDERAL AND INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
Y	Intergovernmental Coordination and Research	\$ 6,972,994	\$ (7,742)	\$ 680,000	\$ —	\$ 7,645,252	\$ 7,336,724	\$ 308,5
	TOTAL 1987	\$ 6,972,994	\$ (7,742)(a)	\$ 680,000	\$ —	\$ 7,645,252	\$ 7,336,724	\$ 308,5
	TOTAL 1986	\$ 6,346,806	\$ —	\$ 177,175	\$ 91,464(b)	\$ 6,615,445	\$ 6,623,187	\$ (7,7

(a) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded available authority.

(b) Transferred from the salary contingency fund.

FEDERAL AND INTERGOVERNMENTAL AFFAIRS

Statement No. 14.2

FEDERAL AND INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Intergovernmental Coordination and Research							
Salaries, wages and employee benefits	\$ 4,086,474	\$ —	\$ 280,550	\$ —	\$ 4,367,024	\$ 4,256,211	\$ 110,814
Supplies and services	2,223,400	(7,742)	369,450	—	2,585,108	2,420,980	164,128
Grants	525,970	—	—	(15,000)	510,970	494,767	16,202
Purchase of fixed assets	88,000	—	25,000	15,000	128,000	119,823	8,177
Other	49,150	—	5,000	—	54,150	44,943	9,207
Department Total 1987	<u>\$ 6,972,994</u>	<u>\$ (7,742)(a)</u>	<u>\$ 680,000</u>	<u>\$ —</u>	<u>\$ 7,645,252</u>	<u>\$ 7,336,724</u>	<u>\$ 308,528</u>
Department Total 1986	<u>\$ 6,346,806</u>	<u>\$ —</u>	<u>\$ 177,175</u>	<u>\$ 91,464(b)</u>	<u>\$ 6,615,445</u>	<u>\$ 6,623,187</u>	<u>\$ (7,742)</u>

In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

Transferred from the salary contingency fund.

FEDERAL AND INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Intergovernmental Coordination and Research							
1.0.1	Minister's office	\$ 248,967					\$ 302,080	
1.0.2	Administrative support	949,579					1,053,370	
1.0.3	Intergovernmental affairs	1,968,881					1,935,524	
1.0.4	Alberta offices	2,771,157					2,835,564	
1.0.5	Conferences and missions	828,970					992,991	
1.0.6	Translation bureau	205,440					217,195	
	Department Total	<u>\$ 6,972,994</u>	<u>\$ (7,742)(a)</u>	<u>\$ 680,000</u>	<u>\$ —</u>	<u>\$ 7,645,252</u>	<u>\$ 7,336,724</u>	<u>\$ 308,528</u>

(a) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

FEDERAL AND INTERGOVERNMENTAL AFFAIRS
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Other Revenue:		
Refunds of expenditure	\$2,051	\$25,926
Miscellaneous	<u>770</u>	<u>12,574</u>
Total revenue	<u>\$2,821</u>	<u>\$38,500</u>



SECTION 15

1986-87 PUBLIC ACCOUNTS

FORESTRY, LANDS AND WILDLIFE

Departmental Support Services
Resource Evaluation and Planning
Forest Resources Management
Public Lands Management
Fish and Wildlife Conservation
Foreign Ownership of Land Administration
Surveying and Mapping Services
Forestry, Lands and Wildlife Revolving Fund

The Department is responsible for the administration and management of Alberta's forest resources, public lands, and fish and wildlife resources. The ministry is also responsible for developing the Government of Alberta's integrated resource policy and planning services and coordinates all government surveying and mapping activities.

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FORESTRY, LANDS AND WILDLIFE
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

		Funds Provided							
Vote and Ref. No.	Program Sub-Program	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended	Unexpended (Over Expense)	
VOTED APPROPRIATIONS									
1	Departmental Support Services								
1.1	Central Support Services	\$ 531,738	\$ —	\$ —	\$ —	\$ 531,738	\$ 534,323	\$ (2,585)	
1.2	Financial Services	7,488,935	—	—	—	7,488,935	7,410,547	78,388	
1.3	Administrative Support Services	6,750,824	—	—	—	6,750,824	6,354,802	396,022	
		14,771,497	—	—	—	14,771,497	14,299,672	471,825	
2	Resource Evaluation and Planning								
2.1	Program Support	715,559	—	—	19,100	734,659	720,917	13,742	
2.2	Resource Evaluation	10,508,082	—	—	(139,100)	10,368,982	9,528,691	840,291	
2.3	Resource Planning	1,539,807	—	—	120,000	1,659,807	1,598,516	61,291	
		12,763,448	—	—	—	12,763,448	11,848,124	915,324	
3	Forest Resources Management								
3.1	Program Support	31,480,871	—	—	(231,747)	31,249,124	30,160,945	1,088,179	
3.2	Forest Land Use	6,442,041	—	—	23,000	6,465,041	6,184,239	280,802	
3.3	Reforestation and Reclamation	12,050,411	—	—	248,874	12,299,285	11,635,977	663,308	
3.4	Timber Management	5,707,888	—	—	406,000	6,113,888	5,831,833	282,055	
3.5	Forest Protection	43,943,419	—	—	(457,827)	43,485,592	31,552,403	11,933,189	
3.6	Forest Research	1,021,834	—	—	11,700	1,033,534	1,022,093	11,441	
3.7	Forest Industry Development	3,500,000	—	—	—	3,500,000	654,271	2,845,729	
		104,146,464	—	—	—	104,146,464	87,041,761	17,104,703	
4	Public Lands Management								
4.1	Program Support	5,557,958	—	17,600,000	184,678	23,342,636	23,162,803	179,833	
4.2	Land Disposition	2,508,882	—	—	148,784	2,657,666	2,550,162	107,504	
4.3	Land Management	11,960,945	—	—	(333,462)	11,627,483	9,585,026	2,042,457	
		20,027,785	—	17,600,000	—	37,627,785	35,297,991	2,329,794	
5	Fish and Wildlife Conservation								
5.1	Program Support	3,844,106	(1,194)	3,750,000	(24,000)	7,568,912	7,431,842	137,070	
5.2	Wildlife Management	4,307,353	—	—	—	4,307,353	3,963,255	344,098	
5.3	Fisheries Management	3,946,657	—	—	(94,000)	3,852,657	3,517,995	334,662	
5.4	Field Services and Operations	9,496,706	—	—	22,000	9,518,706	9,096,518	422,188	
5.5	Public Information and Extension	1,188,920	—	—	58,000	1,246,920	1,262,617	(15,697)	
5.6	Habitat Development	2,357,980	—	—	38,000	2,395,980	2,221,752	174,228	
		25,141,722	(1,194)	3,750,000	—	28,890,528	27,493,979	1,396,549	
6	Foreign Ownership of Land Administration	447,595	—	—	—	447,595	309,923	137,672	
7	Surveying and Mapping Services	10,446,267	—	—	—	10,446,267	9,923,864	522,403	
		187,744,778	(1,194)	21,350,000	—	209,093,584	186,215,314	22,878,270	
STATUTORY APPROPRIATIONS									
	Forestry, Lands and Wildlife Revolving Fund	(37,609)	—	—	—	(37,609)	(155,257)	117,648	
TOTAL 1987		\$ 187,707,169	\$ (1,194)(b)	\$ 21,350,000	\$ —	\$ 209,055,975	\$ 186,060,057	\$ 22,995,918	
TOTAL 1986 (a)		\$ 160,564,549	\$ (188,640)(b)	\$ 21,676,859	\$ 2,390,810(c)	\$ 184,443,578	\$ 175,823,041	\$ 8,620,537	

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded available authority.

(c) Transferred from the salary contingency fund.

FORESTRY, LANDS AND WILDLIFE

Statement No. 15.2

FORESTRY, LANDS AND WILDLIFE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS							
Departmental Support Services							
Salaries, wages and employee benefits	\$ 9,402,437	\$ —	\$ —	\$ —	\$ 9,402,437	\$ 9,154,876	\$ 247,561
Supplies and services	4,907,726	—	—	—	4,907,726	4,724,658	183,068
Grants	102,500	—	—	—	102,500	87,313	15,187
Purchase of fixed assets	315,734	—	—	—	315,734	289,972	25,762
Other	43,100	—	—	—	43,100	42,853	247
TOTAL 1987	\$ 14,771,497	\$ —	\$ —	\$ —	\$ 14,771,497	\$ 14,299,672	\$ 471,825
TOTAL 1986	\$ 13,532,142	\$ —	\$ 108,590	\$ 283,756	\$ 13,924,488	\$ 13,865,784	\$ 58,704
Resource Evaluation and Planning							
Salaries, wages and employee benefits	\$ 5,199,748	\$ —	\$ —	\$ 239,000	\$ 5,438,748	\$ 5,392,465	\$ 46,283
Supplies and services	7,172,085	—	—	(254,000)	6,918,085	6,259,176	658,909
Grants	74,471	—	—	—	74,471	74,471	—
Purchase of fixed assets	317,144	—	—	—	317,144	110,783	206,361
Other	—	—	—	15,000	15,000	11,229	3,771
TOTAL 1987	\$ 12,763,448	\$ —	\$ —	\$ —	\$ 12,763,448	\$ 11,848,124	\$ 915,324
TOTAL 1986	\$ 12,643,148	\$ (188,640)	\$ —	\$ 179,179	\$ 12,633,687	\$ 11,491,848	\$ 1,141,839
Forest Resources Management							
Salaries, wages and employee benefits	\$ 50,544,625	\$ —	\$ —	\$ —	\$ 50,544,625	\$ 45,504,339	\$ 5,040,286
Supplies and services	50,760,124	—	—	(191,850)	50,568,274	39,944,800	10,623,474
Grants	1,367,500	—	—	—	1,367,500	503,124	864,376
Purchase of fixed assets	1,466,715	—	—	191,850	1,658,565	1,089,498	569,067
Other	7,500	—	—	—	7,500	—	7,500
TOTAL 1987	\$ 104,146,464	\$ —	\$ —	\$ —	\$ 104,146,464	\$ 87,041,761	\$ 17,104,703
TOTAL 1986 (a)	\$ 79,497,453	\$ —	\$ 20,043,269	\$ 978,394	\$ 100,519,116	\$ 93,639,906	\$ 6,879,210
Public Lands Management							
Salaries, wages and employee benefits	\$ 10,994,822	\$ —	\$ —	\$ 327,534	\$ 11,322,356	\$ 11,157,658	\$ 164,698
Supplies and services	8,381,629	—	17,600,000	(294,123)	25,687,506	23,753,205	1,934,301
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	651,334	—	—	(49,411)	601,923	379,393	222,530
Other	—	—	—	16,000	16,000	7,735	8,265
TOTAL 1987	\$ 20,027,785	\$ —	\$ 17,600,000	\$ —	\$ 37,627,785	\$ 35,297,991	\$ 2,329,794
TOTAL 1986	\$ 19,533,917	\$ —	\$ —	\$ 312,434	\$ 19,846,351	\$ 18,956,438	\$ 889,913
Fish and Wildlife Conservation							
Salaries, wages and employee benefits	\$ 14,981,888	\$ —	\$ —	\$ 469,000	\$ 15,450,888	\$ 15,334,631	\$ 116,257
Supplies and services	9,230,954	(1,194)	—	(351,000)	8,878,760	7,738,263	1,140,497
Grants	410,260	—	3,750,000	—	4,160,260	4,093,241	67,019
Purchase of fixed assets	516,750	—	—	(118,000)	398,750	327,199	71,551
Other	1,870	—	—	—	1,870	645	1,225
TOTAL 1987	\$ 25,141,722	\$ (1,194)	\$ 3,750,000	\$ —	\$ 28,890,528	\$ 27,493,979	\$ 1,396,549
TOTAL 1986 (a)	\$ 24,750,156	\$ —	\$ 1,525,000	\$ 451,431	\$ 26,726,587	\$ 26,611,021	\$ 115,566

FORESTRY, LANDS AND WILDLIFE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Foreign Ownership of Land Administration							
	Salaries, wages and employee benefits	\$ 313,570	\$ —	\$ —	\$ —	\$ 313,570	\$ 282,440	\$ 31,130
	Supplies and services	119,025	—	—	—	119,025	26,219	92,806
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	15,000	—	—	—	15,000	1,264	13,736
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 447,595	\$ —	\$ —	\$ —	\$ 447,595	\$ 309,923	\$ 137,672
	TOTAL 1986 (a)	\$ 465,515	\$ —	\$ —	\$ 8,936	\$ 474,451	\$ 342,428	\$ 132,023
7	Surveying and Mapping Services							
	Salaries, wages and employee benefits	\$ 5,767,240	\$ —	\$ —	\$ 251,000	\$ 6,018,240	\$ 6,025,776	\$ (7,536)
	Supplies and services	3,771,825	—	—	(154,500)	3,617,325	3,344,574	272,751
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	907,202	—	—	(97,000)	810,202	553,249	256,953
	Other	—	—	—	500	500	265	235
	TOTAL 1987	\$ 10,446,267	\$ —	\$ —	\$ —	\$ 10,446,267	\$ 9,923,864	\$ 522,403
	TOTAL 1986	\$ 9,936,983	\$ —	\$ —	\$ 176,680	\$ 10,113,663	\$ 10,111,382	\$ 2,281
	Total Voted 1987	\$ 187,744,778	\$ (1,194)	\$ 21,350,000	\$ —	\$ 209,093,584	\$ 186,215,314	\$ 22,878,270
	Total Voted 1986	\$ 160,359,314	\$ (188,640)	\$ 21,676,859	\$ 2,390,810	\$ 184,238,343	\$ 175,018,807	\$ 9,219,536
	STATUTORY APPROPRIATIONS							
	Forestry, Lands and Wildlife Revolving Fund							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	(45,062)	45,062
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	5,500	—	—	—	5,500	7,170	(1,670)
	Other	(43,109)	—	—	—	(43,109)	(117,365)	74,256
	Total Statutory 1987	\$ (37,609)	\$ —	\$ —	\$ —	\$ (37,609)	\$ (155,257)	\$ 117,648
	Total Statutory 1986	\$ 205,235	\$ —	\$ —	\$ —	\$ 205,235	\$ 804,234	\$ (598,999)
	Department Total 1987	\$ 187,707,169	\$ (1,194)(b)	\$ 21,350,000	\$ —	\$ 209,055,975	\$ 186,060,057	\$ 22,995,918
	Department Total 1986 (a)	\$ 160,564,549	\$ (188,640)(b)	\$ 21,676,859	\$ 2,390,810(c)	\$ 184,443,578	\$ 175,823,041	\$ 8,620,537

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded available authority.

(c) Transferred from the salary contingency fund.

FORESTRY, LANDS AND WILDLIFE

Statement No. 15.3

FORESTRY, LANDS AND WILDLIFE
STATEMENT OF EXPENDITURE
BY ELEMENT

Account Element f. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
Departmental Support Services								
Central Support Services								
1.1	Minister's office	\$ 186,971					\$ 205,236	
1.2	Deputy ministers' office	344,767					329,087	
Financial Services								
2.1	Financial accounting	2,680,845					2,732,726	
2.2	General services	3,811,218					3,752,351	
2.3	Financial management	83,152					84,190	
2.4	Financial planning and control	533,865					520,628	
2.5	Corporate security services	379,855					320,652	
Administrative Support Services								
3.1	Personnel services	2,161,258					2,083,180	
3.2	Information services	313,264					285,652	
3.3	Public affairs	322,319					339,305	
3.4	Automated information services	3,603,815					3,311,937	
3.5	Internal audit	350,168					334,728	
		<u>14,771,497</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,771,497</u>	<u>14,299,672</u>	<u>\$ 471,825</u>
Resource Evaluation and Planning								
Program Support								
1.1	Administrative support	452,411					456,167	
1.2	Regional services	263,148					264,750	
Resource Evaluation								
2.1	Administrative support	156,836					141,899	
2.2	Mapping	6,530,192					6,476,100	
2.3	Resource inventory and appraisal	2,345,672					2,116,743	
2.4	Resource data bank	1,475,382					793,948	
Resource Planning								
3.1	Administrative support	387,979					399,921	
3.2	Regional planning	286,569					294,926	
3.3	Integrated management planning	330,228					365,504	
3.4	Current planning	231,175					242,407	
3.5	Public involvement	303,856					295,759	
		<u>12,763,448</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>12,763,448</u>	<u>11,848,124</u>	<u>915,324</u>
Forest Resources Management								
Program Support								
Forestry								
1.1	administration	21,496,089					21,430,632	
1.2	Budget and purchasing	438,441					402,528	
1.3	Construction and maintenance	3,467,270					2,834,616	
1.4	Mechanical	4,011,245					3,472,599	
1.5	Equipment development	277,215					249,348	
1.6	Warehousing	401,553					437,238	
1.7	Poplar Creek	133,668					164,007	
1.8	Forestry social development	915,897					908,330	
1.9	Extension services	339,493					261,647	
Forest Land Use								
2.1	Administrative support	426,665					394,682	
2.2	Watershed management	297,860					251,956	
2.3	Operations	553,345					567,421	
2.4	Technical development	157,839					136,040	
2.5	Forest recreation	4,017,866					3,882,890	
2.6	Integrated resource planning	527,251					460,098	
2.7	Range management	461,215					491,151	

FORESTRY, LANDS AND WILDLIFE
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
3.3	Reforestation and Reclamation							
3.3.1	Administrative support	\$ 222,470					\$ 245,484	
3.3.2	Quota reforestation	2,669,361					3,067,326	
3.3.3	Reforestation	5,008,130					4,821,025	
3.3.4	Genetics and tree improvement	277,439					323,904	
3.3.5	Pine Ridge Forest Nursery	3,267,033					2,805,042	
3.3.6	Reclamation	530,592					351,577	
3.3.7	Afforestation	75,386					21,620	
3.4	Timber Management							
3.4.1	Administrative support	569,974					603,724	
3.4.2	Forest measurement	602,106					666,799	
3.4.3	Management planning	1,550,727					1,746,075	
3.4.4	Statistics	451,538					404,640	
3.4.5	Woods operations	222,616					209,923	
3.4.6	Forest revenue	1,135,301					980,896	
3.4.7	Forest products development	1,175,626					1,219,776	
3.5	Forest Protection							
3.5.1	Administrative support	457,110					392,051	
3.5.2	Meteorology	370,286					341,427	
3.5.3	Telecommunications	2,802,013					2,713,670	
3.5.4	Fire prevention	719,465					674,606	
3.5.5	Fire detection	2,615,101					2,326,987	
3.5.6	Fire presuppression	5,303,277					5,034,856	
3.5.7	Fire operations	22,880,580					13,112,266	
3.5.8	Aircraft operations	7,644,825					6,567,731	
3.5.9	Fire problem analysis	137,556					108,963	
3.5.10	Insect and disease control	1,013,206					279,846	
3.6	Forest Research							
3.6.1	Administrative support	555,834					557,630	
3.6.2	Forest management research	466,000					464,463	
3.7	Forest Industry Development							
3.7.1	Administrative support	1,500,000					286,719	
3.7.2	Trade promotions	1,250,000					269,655	
3.7.3	Development and commercialization	750,000					97,897	
		104,146,464	\$ —	\$ —	\$ —	\$ 104,146,464	87,041,761	\$ 17,104,703
4	Public Lands Management							
4.1	Program Support							
4.1.1	Administrative support	1,489,287					18,970,966	
4.1.2	Field support services	3,028,287					3,065,283	
4.1.3	Documentation	1,040,384					1,126,554	
4.2	Land Disposition							
4.2.1	Administrative support	171,923					165,920	
4.2.2	Grazing dispositions	438,680					401,422	
4.2.3	Farmland dispositions	579,880					582,766	
4.2.4	Special dispositions	1,318,399					1,400,053	
4.3	Land Management							
4.3.1	Administrative support	104,789					147,443	
4.3.2	Grazing land management	498,683					463,723	
4.3.3	Land management and reservation	970,064					914,794	
4.3.4	Grazing reserves	5,600,528					4,931,889	
4.3.5	Range improvement	4,786,881					3,127,178	
		20,027,785	—	17,600,000	—	37,627,785	35,297,991	2,329,794

FORESTRY, LANDS AND WILDLIFE
STATEMENT OF EXPENDITURE
BY ELEMENT

e and No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Fish and Wildlife Conservation							
	Program Support							
1	Administrative support	\$ 271,423					\$ 357,625	
2	Public advisory council	51,027					65,250	
3	Resource economics and assessment	156,267					162,881	
4	Research and compensatory grants	410,260					4,093,241	
5	Accounting, purchasing and services	1,277,372					1,173,188	
6	Licensing and budget	1,677,757					1,579,658	
	Wildlife Management							
1	Administrative support	225,868					242,832	
2	Regional wildlife services	948,080					892,036	
3	Game management	1,367,652					1,295,825	
4	Inventory, fur and non-game management	929,079					779,588	
5	Wildlife culture	836,674					752,975	
	Fisheries Management							
1	Administrative support	202,789					189,347	
2	Regional fisheries services	1,355,342					1,304,128	
3	Biological services	117,010					118,704	
4	Sport fishing management	706,021					535,058	
5	Commercial fisheries management	161,709					126,330	
6	Fish culture	1,403,786					1,244,427	
	Field Services and Operations							
1	Administrative support	282,919					232,422	
2	Regulation development	109,297					102,282	
3	Standards and procedures	426,695					410,765	
4	Special investigations	160,979					134,696	
5	Regional directors' offices	542,181					499,866	
6	Regional services - operations	5,410,744					5,233,178	
7	Regional services - administrative	2,141,453					2,252,014	
8	Mobile communications	422,438					231,295	
	Public Information and Extension							
1	Administrative support	98,273					85,042	
2	Hunter training	500,691					514,800	
3	Conservation education	547,818					538,893	
4	Public enquiries - technical services	42,138					123,882	
	Habitat Development							
1	Administrative support	141,993					139,925	
2	Regional habitat services	1,464,757					1,417,633	
3	Integrated planning	59,960					60,788	
4	Protection services	180,110					164,738	
5	Habitat development	511,160					438,667	
		25,141,722	\$ (1,194)	\$ 3,750,000	\$ —	\$ 28,890,528	27,493,979	\$ 1,396,549

FORESTRY, LANDS AND WILDLIFE
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Foreign Ownership of Land Administration							
6 0 1	Foreign ownership of land administration	\$ 351,414					\$ 277,598	
6 0 2	Land agents licensing	96,181					32,325	
		<u>447,595</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 447,595</u>	<u>309,923</u>	<u>\$ 137,672</u>
7	Surveying and Mapping Services							
7 0 1	Administrative support	774,843					737,608	
7 0 2	Mapping	2,833,643					2,498,805	
7 0 3	Survey control	2,218,080					1,883,317	
7 0 4	Land surveys	2,518,406					2,958,837	
7 0 5	Planning and coordination	1,789,646					1,530,913	
7 0 6	Land information services	311,649					314,384	
		<u>10,446,267</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>10,446,267</u>	<u>9,923,864</u>	<u>522,403</u>
		<u>187,744,778</u>	<u>(1,194)</u>	<u>21,350,000</u>	<u>—</u>	<u>209,093,584</u>	<u>186,215,314</u>	<u>22,878,270</u>
STATUTORY APPROPRIATIONS								
	Forestry, Lands and Wildlife Revolving Fund	(37,609)	—	—	—	(37,609)	(155,257)	117,648
	Department Total	<u>\$ 187,707,169</u>	<u>\$ (1,194)(a)</u>	<u>\$ 21,350,000</u>	<u>\$ —</u>	<u>\$ 209,055,975</u>	<u>\$ 186,060,057</u>	<u>\$ 22,995,918</u>

(a) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

FORESTRY, LANDS AND WILDLIFE
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Taxes:		
Fur tax	\$ 641	\$ 28,633
Payments from Government of Canada	<u>2,064,397</u>	<u>2,411,867</u>
Fees, Permits and Licences:		
Timber rentals and fees	19,061,641	17,037,812
Lands and grazing	14,890,601	12,024,453
Game	3,889,149	3,937,874
Fishing	1,036,922	997,015
Other	<u>394,004</u>	<u>469,523</u>
	<u>39,272,317</u>	<u>34,466,677</u>
Other Revenue:		
Investment income:		
General land sales interest	1,043,288	1,023,825
Other	224,085	225,503
Refunds of expenditure:		
Services and supplies to staff	381,145	543,862
Maps, plans and photos	192,775	(292,670)
Previous years' refunds	48,363	802,593
Other	<u>74,585</u>	<u>67,602</u>
Sales of assets:		
Land	2,812,132	3,373,530
Homesteads	(483,632)	(259,102)
Miscellaneous	<u>205,170</u>	<u>189,959</u>
	<u>4,497,911</u>	<u>5,675,102</u>
Total revenue	<u>\$45,835,266</u>	<u>\$42,582,279</u>



SECTION 16

1986-87 PUBLIC ACCOUNTS

HOSPITALS AND MEDICAL CARE

Departmental Support Services

Health Care Insurance

Financial Assistance for Active Care

Financial Assistance for Long-Term Chronic Care

Financial Assistance for Supervised Personal Care

The Ministry is responsible for establishing, financing and coordinating the delivery of health care programs through active, auxiliary and mental health hospitals and nursing homes; for the development of programs which ensure that every Albertan has access to an adequate level of health care; for the provision of basic health care insurance coverage for all Albertans; and premium-free Blue Cross and extended health care benefits for all senior citizens and their dependants as well as widows and widowers aged 55 to 64 years who are receiving the Alberta widow's pension and their dependants through the Alberta Health Care Insurance Plan.

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HOSPITALS AND MEDICAL CARE
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services	\$ 43,864,814	\$ —	\$ —	\$ —	\$ 43,864,814	\$ 40,821,954	\$ 3,042,860
2	Health Care Insurance	501,054,000	—	17,900,000	—	518,954,000	506,544,762	12,409,238
3	Financial Assistance for Active Care							
3.1	Program Support	136,990,815	—	—	(49,145,721)	87,845,094	85,125,329	2,719,765
3.2	Major Medical Referral and Research Centres	255,976,657	—	—	21,894,065	277,870,722	277,821,783	48,939
3.3	Major Urban Medical and Referral Centres	425,359,153	—	—	16,714,364	442,073,517	441,983,819	89,698
3.4	Other Referral Centres	147,901,035	—	—	16,046	147,917,081	147,883,307	33,774
3.5	Specialized Active Care	178,942,691	—	—	8,505,706	187,448,397	187,436,003	12,394
3.6	Community-Based Hospital Facilities	149,028,272	—	—	661,130	149,689,402	149,645,620	43,782
3.7	Rural Community-Based Hospital Facilities	114,735,225	—	—	2,854,410	117,589,635	117,581,292	8,343
3.8	Capital Support	41,417,482	—	—	(1,500,000)	39,917,482	39,261,775	655,707
		<u>1,450,351,330</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,450,351,330</u>	<u>1,446,738,928</u>	<u>3,612,402</u>
4	Financial Assistance for Long-Term Chronic Care							
4.1	Program Support	14,954,467	—	—	(7,346,005)	7,608,462	3,828,391	3,780,071
4.2	Long-Term Chronic Care	181,759,189	—	—	7,270,364	189,029,553	182,253,563	6,775,990
4.3	Contracted Long-Term Chronic Care	1,891,048	—	—	75,641	1,966,689	1,871,314	95,375
4.4	Capital Support	1,439,430	—	—	—	1,439,430	1,402,185	37,245
		<u>200,044,134</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>200,044,134</u>	<u>189,355,453</u>	<u>10,688,681</u>
5	Financial Assistance for Supervised Personal Care							
5.1	Program Support	23,081,657	—	—	(2,200,000)	20,881,657	12,076,609	8,805,048
5.2	District Nursing Homes	38,324,926	—	—	—	38,324,926	37,988,185	336,741
5.3	Private Nursing Homes	51,035,093	—	—	1,400,000	52,435,093	52,066,103	368,990
5.4	Voluntary Nursing Homes	21,682,447	—	—	800,000	22,482,447	22,277,305	205,142
5.5	Capital Support	1,146,400	—	—	—	1,146,400	1,115,734	30,666
		<u>135,270,523</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>135,270,523</u>	<u>125,523,936</u>	<u>9,746,587</u>
	TOTAL 1987	<u>\$2,330,584,801</u>	<u>\$ —</u>	<u>\$ 17,900,000</u>	<u>\$ —</u>	<u>\$2,348,484,801</u>	<u>\$2,308,985,033</u>	<u>\$ 39,499,768</u>
	TOTAL 1986 (a)	<u>\$2,338,939,772</u>	<u>\$ —</u>	<u>\$ 19,176,114</u>	<u>\$ 788,639(b)</u>	<u>\$2,358,904,525</u>	<u>\$2,303,794,650</u>	<u>\$ 55,109,875</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

HOSPITALS AND MEDICAL CARE

Statement No. 16.2

HOSPITALS AND MEDICAL CARE
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Departmental Support Services							
Salaries, wages and employee benefits	\$ 27,265,796	\$ —	\$ —	\$ 250,000	\$ 27,515,796	\$ 27,431,163	\$ 84,633
Supplies and services	15,589,418	—	—	(350,000)	15,239,418	12,344,826	2,894,592
Grants	61,500	—	—	—	61,500	26,700	34,800
Purchase of fixed assets	880,000	—	—	100,000	980,000	965,662	14,338
Other	68,100	—	—	—	68,100	53,603	14,497
TOTAL 1987	\$ 43,864,814	\$ —	\$ —	\$ —	\$ 43,864,814	\$ 40,821,954	\$ 3,042,860
TOTAL 1986 (a)	\$ 40,865,402	\$ —	\$ —	\$ 788,639	\$ 41,654,041	\$ 40,103,075	\$ 1,550,966
Health Care Insurance							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	501,054,000	—	17,900,000	—	518,954,000	506,544,762	12,409,238
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 501,054,000	\$ —	\$ 17,900,000	\$ —	\$ 518,954,000	\$ 506,544,762	\$ 12,409,238
TOTAL 1986	\$ 426,161,000	\$ —	\$ —	\$ —	\$ 426,161,000	\$ 425,969,063	\$ 191,937
Financial Assistance for Active Care							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	1,450,351,330	—	—	—	1,450,351,330	1,446,738,928	3,612,402
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 1,450,351,330	\$ —	\$ —	\$ —	\$ 1,450,351,330	\$ 1,446,738,928	\$ 3,612,402
TOTAL 1986 (a)	\$ 1,560,353,617	\$ —	\$ 15,776,114	\$ —	\$ 1,576,129,731	\$ 1,546,795,535	\$ 29,334,196
Financial Assistance for Long-Term Chronic Care							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	200,044,134	—	—	—	200,044,134	189,355,453	10,688,681
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 200,044,134	\$ —	\$ —	\$ —	\$ 200,044,134	\$ 189,355,453	\$ 10,688,681
TOTAL 1986 (a)	\$ 200,234,794	\$ —	\$ —	\$ —	\$ 200,234,794	\$ 179,878,438	\$ 20,356,356
Financial Assistance for Supervised Personal Care							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	135,270,523	—	—	—	135,270,523	125,523,936	9,746,587
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 135,270,523	\$ —	\$ —	\$ —	\$ 135,270,523	\$ 125,523,936	\$ 9,746,587
TOTAL 1986 (a)	\$ 111,324,959	\$ —	\$ 3,400,000	\$ —	\$ 114,724,959	\$ 111,048,539	\$ 3,676,420
Department Total 1987	\$2,330,584,801	\$ —	\$ 17,900,000	\$ —	\$2,348,484,801	\$2,308,985,033	\$ 39,499,768
Department Total 1986 (a)	\$2,338,939,772	\$ —	\$ 19,176,114	\$ 788,639(b)	\$2,358,904,525	\$2,303,794,650	\$ 55,109,875

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

HOSPITALS AND MEDICAL CARE
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Rel. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
1 0 1	Minister's office	\$ 260,908					\$ 213,425	
1 0 2	Deputy minister's office	918,031					798,833	
1 0 3	Professional services	914,576					767,008	
1 0 4	Personnel services	700,650					1,608,685	
1 0 5	Hospital services	6,564,605					5,779,133	
1 0 6	Health care insurance plan administration	23,128,589					19,716,105	
1 0 7	Finance and admin- istrative services	9,683,852					9,149,352	
1 0 8	Policy development	1,693,603					1,703,013	
1 0 9	Information resource management	—					1,086,400	
		<u>43,864,814</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 43,864,814</u>	<u>40,821,954</u>	<u>\$ 3,042,860</u>
2	Health Care Insurance							
2 0 1	Basic health services - budgetary requirement	353,432,000					363,060,289	
2 0 2	Blue Cross non-group benefits - budgetary requirement	88,351,000					90,813,055	
2 0 3	Extended health benefits	35,985,000					33,539,168	
2 0 4	Out of Province hospital costs	23,286,000					19,132,250	
		<u>501,054,000</u>	<u>—</u>	<u>17,900,000</u>	<u>—</u>	<u>518,954,000</u>	<u>506,544,762</u>	<u>12,409,238</u>
3	Financial Assistance for Active Care							
3 1	Program Support							
3 1 1	Bad debts	50,000					—	
3 1 2	Equity interest	601,702					531,380	
3 1 3	Extraordinary hospital maintenance	3,200,000					2,830,887	
3 1 4	Systems development	877,421					634,302	
3 1 5	Research grants	111,000					111,000	
3 1 6	Human tissue and blood service	11,403,352					12,075,998	
3 1 7	Medical education service component	27,666,385					27,222,116	
3 1 8	Air ambulance	3,510,000					5,387,096	
3 1 9	Specific programs	11,597,669					12,591,824	
3 1 10	Operational commissioning	22,892,102					23,270,221	
3 1 11	Other program support	55,081,184					470,506	
3 2	Major Medical Referral and Research Centres							
3 2 1	Edmonton, University of Alberta	149,008,756					164,459,485	
3 2 2	Calgary, Foothills Provincial General	106,967,901					113,362,298	
3 3	Major Urban Medical and Referral Centres							
3 3 1	Calgary, General	96,389,494					98,083,805	
3 3 2	Calgary, Holy Cross	59,835,270					64,051,643	
3 3 3	Calgary, Rockyview	26,929,105					26,306,634	
3 3 4	Edmonton, General	49,191,243					51,590,006	
3 3 5	Edmonton, Misericordia	48,313,315					50,111,931	
3 3 6	Edmonton, Royal Alexandra	103,147,711					108,125,912	
3 3 7	Edmonton, District #106	380,469					395,688	
3 3 8	Calgary, Colonel Belcher	13,371,293					14,203,444	
3 3 9	Edmonton, Charles Camsell	27,801,253					29,114,756	

HOSPITALS AND MEDICAL CARE

Statement No. 16.3 (cont'd)

HOSPITALS AND MEDICAL CARE
STATEMENT OF EXPENDITURE
BY ELEMENT

Line and No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Other Referral Centres							
1	Fort McMurray, Regional	\$ 17,739,085					\$ 17,419,661	
2	Grande Prairie, Queen Elizabeth II	28,049,387					26,875,127	
3	Lethbridge, Regional	15,748,527					16,667,803	
4	Lethbridge, St. Michael's	14,386,002					15,633,347	
5	Lethbridge Regional Lab.	4,396,532					4,490,136	
6	Medicine Hat and District	25,628,776					22,640,123	
7	Red Deer, General	36,961,889					39,054,098	
8	Red Deer, Regional Lab.	4,990,837					5,103,012	
	Specialized Active Care							
1	Calgary, Alberta Children's							
	Provincial General	37,718,323					39,197,749	
2	Calgary, Salvation Army Grace	9,373,615					9,757,182	
3	Alberta Cancer Board	35,967,382					37,515,001	
4	Edmonton, Glenrose Rehabilitation	25,422,013					26,770,733	
5	Alberta Hospital, Edmonton	43,476,102					45,115,145	
6	Alberta Hospital, Ponoka	26,685,256					28,775,620	
7	Edmonton, Northern Alberta Children's Hospital	300,000					304,573	
	Community-Based Hospital Facilities							
1	Camrose, St. Mary's	6,695,646					7,004,032	
2	St. Albert, Sturgeon General	8,631,807					9,267,322	
3	Wetaskiwin, General	9,445,168					9,932,694	
4	Community-based facilities	124,255,651					123,441,572	
	Rural Community-Based Hospital Facilities							
1	Northwest region	37,547,428					37,299,462	
2	Northeast region	29,177,762					29,321,070	
3	Central region	30,407,043					31,937,746	
4	Southern region	17,602,992					19,023,014	
	Capital Support							
1	Major capital construction projects							
	— debt repayment	10,534,200					8,834,508	
2	Minor capital construction projects							
	— debt repayment	1,830,000					999,426	
3	Major equipment	28,053,282					28,492,840	
4	Canadian Red Cross Society	1,000,000					935,000	
		<u>1,450,351,330</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,450,351,330</u>	<u>1,446,738,928</u>	<u>\$ 3,612,402</u>

HOSPITALS AND MEDICAL CARE
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref No	Program/Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
4	Financial Assistance for Long-Term Chronic Care							
4 1	Program Support							
4 1 1	Bad debts	\$ 2,000					\$ —	
4 1 2	Equity interest	270,974					404,680	
4 1 3	Extraordinary							
	hospital maintenance	600,000					514,923	
4 1 4	Specific programs	3,672,000					1,348,628	
4 1 5	Operational							
	commissioning	2,323,662					1,357,464	
4 1 6	Other program support	8,085,831					202,697	
4 2	Long-Term Chronic Care							
4 2 1	Calgary, Bethany							
	Auxiliary	13,435,859					13,932,109	
4 2 2	Calgary, Cross Bow							
	Auxiliary	3,474,257					3,727,315	
4 2 3	Calgary, Glenmore							
	Park Auxiliary	6,048,341					7,460,196	
4 2 4	Calgary, Sarcee							
	Auxiliary	2,988,145					3,763,050	
4 2 5	Edmonton, Grandview							
	Extended Care Centre	7,176,914					7,350,758	
4 2 6	Edmonton, Norwood							
	Extended Care Centre	5,056,495					5,171,174	
4 2 7	Edmonton, Lynnwood							
	Extended Care Centre	6,268,155					6,409,744	
4 2 8	Edmonton, Good							
	Samaritan	6,085,594					6,042,987	
4 2 9	Edmonton,							
	St. Joseph's	5,954,249					6,129,670	
4 2 10	Lethbridge, Regional -							
	Rehabilitation Centre	3,634,300					3,621,281	
4 2 11	Medicine Hat and							
	District (Auxiliary)	4,481,787					4,538,083	
4 2 12	Red Deer, Dr. R. Parsons							
	Auxiliary	3,441,453					3,936,675	
4 2 13	Calgary, Dr Vernon							
	Fanning Extended							
	Care Centre	13,016,321					11,125,095	
4 2 14	Edmonton, Dickinsfield							
	Extended Care Centre	7,729,488					7,961,358	
4 2 15	Edmonton, Youville							
	Geriatric Services	16,098,172					15,639,568	
4 2 16	Edmonton, Mewburn							
	Veterans Centre	3,898,308					3,918,617	
4 2 17	Calgary, Foothills							
	Auxiliary	6,691,652					6,838,219	
4 2 18	Calgary, Colonel							
	Belcher Auxiliary	5,221,200					5,505,194	
4 2 19	Edmonton, Aberhart							
	Centre	1,751,204					1,806,560	
4 2 20	Edmonton, Millwoods							
	Shepherd's Care							
	Centre	2,385,949					2,387,109	
4 2 21	Edmonton, St Michael's							
	Extended Care Centre	2,348,071					2,411,253	
4 2 22	Wainwright and District							
	Health Care Complex							
	Auxiliary	2,429,663					2,436,314	
4 2 23	Rural long-term							
	chronic care							
	facilities	52,143,612					50,141,233	
4 3	Contracted Long-Term							
	Chronic Care							
4 3 1	Rural specialized							
	facilities	1,891,048					1,871,314	

HOSPITALS AND MEDICAL CARE

Statement No. 16.3 (cont'd)

HOSPITALS AND MEDICAL CARE
STATEMENT OF EXPENDITURE
ELEMENT

and No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Capital Support							
1	Major capital							
	construction projects							
	— debt repayment	\$ 562,057					\$ 305,939	
2	Minor capital							
	construction projects							
	— debt repayment	70,000					213,796	
3	Major equipment	807,373					882,450	
		<u>200,044,134</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 200,044,134</u>	<u>189,355,453</u>	<u>\$ 10,688,681</u>
5	Financial Assistance for							
	Supervised Personal Care							
	Program Support							
1	Extraordinary							
	maintenance	150,000					233,965	
2	Specific programs	15,844,130					11,633,397	
3	Operational							
	commissioning	633,227					206,747	
4	Other program support	6,454,300					2,500	
	District Nursing Homes							
1	Operating grants	38,324,926					37,988,185	
	Private Nursing Homes							
1	Operating grants	51,035,093					52,066,104	
5	Voluntary Nursing Homes							
1	Operating grants	21,682,447					22,277,305	
	Capital Support							
1	Major capital							
	construction projects							
	— debt repayment	10,400					1,821	
2	Minor capital							
	construction projects							
	— debt repayment	26,000					13,102	
3	Equipment grants	1,110,000					1,100,810	
		<u>135,270,523</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>135,270,523</u>	<u>125,523,936</u>	<u>9,746,587</u>
	Department Total	<u>\$2,330,584,801</u>	<u>\$ —</u>	<u>\$ 17,900,000</u>	<u>\$ —</u>	<u>\$2,348,484,801</u>	<u>\$2,308,985,033</u>	<u>\$ 39,499,768</u>

HOSPITALS AND MEDICAL CARE
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada:		
Hospital insurance	\$349,344,496	\$362,373,832
Recovery of penalties under the Canada Health Act	28,782,000	—
Other	<u>1,840,686</u>	<u>71,663</u>
	<u>379,967,182</u>	<u>362,445,495</u>
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	8,519,868	14,621,438
Third party liability	4,183,645	4,342,100
Miscellaneous:		
Workers' Compensation Board administration fees	180,000	180,000
Other	<u>72,206</u>	<u>70,451</u>
	<u>12,955,719</u>	<u>19,213,989</u>
Total revenue	<u>\$392,922,901</u>	<u>\$381,659,484</u>

SECTION 17

1986-87 PUBLIC ACCOUNTS

LABOUR

Departmental Support Services
Labour Relations
General Safety Services
Industrial Relations Adjudication and Regulation
Individual's Rights Protection
Personnel Administration
Personnel Administration Revolving Fund

The Ministry is responsible for the management of programs designed to assure a high degree of safety for the public through standards, inspection, research and education; to encourage the development of effective and responsible relationships between labour and management; to ensure the protection of rights of employees and the human rights of individuals; all of which will contribute effectively to the attainment of the social and economic goals of Alberta.

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17.3	Expenditure by Element	17.5
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LABOUR
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program/ Sub-Program	Funds Provided						Unexpended (Over Expended)	
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended		
VOTED APPROPRIATIONS									
1	Departmental Support Services	\$ 3,495,755	\$ —	\$ 455,000	\$ —	\$ 3,950,755	\$ 3,931,323	\$ 19,432	
2	Labour Relations	5,450,102	—	—	—	5,450,102	5,089,143	360,959	
3	General Safety Services	16,104,513	—	450,000	—	16,554,513	16,118,161	436,352	
4	Labour Relations Adjudication and Regulation	1,173,381	(1,932)	—	—	1,171,449	1,128,060	43,389	
5	Individual's Rights Protection	1,307,290	—	—	—	1,307,290	1,250,708	56,582	
6	Personnel Administration	11,766,951	—	—	—	11,766,951	10,411,342	1,355,609	
		<u>39,297,992</u>	<u>(1,932)</u>	<u>905,000</u>	<u>—</u>	<u>40,201,060</u>	<u>37,928,737</u>	<u>2,272,323</u>	
STATUTORY APPROPRIATIONS									
	Personnel Administration Revolving Fund	(4,513)	—	—	—	(4,513)	(29,867)	25,354	
	TOTAL 1987	<u>\$ 39,293,479</u>	<u>\$ (1,932)(b)</u>	<u>\$ 905,000</u>	<u>\$ —</u>	<u>\$ 40,196,547</u>	<u>\$ 37,898,870</u>	<u>\$ 2,297,677</u>	
	TOTAL 1986 (a)	<u>\$ 38,393,927</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 890,335(c)</u>	<u>\$ 39,284,262</u>	<u>\$ 36,814,898</u>	<u>\$ 2,469,364</u>	

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded available authority.

(c) Transferred from the salary contingency fund.

ABOUR

Statement No. 17.2

ABOUR

STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided							Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended		
VOTED APPROPRIATIONS								
Departmental Support Services								
Salaries, wages and employee benefits	\$ 2,559,901	\$ —	\$ —	\$ —	\$ 2,559,901	\$ 2,545,438	\$ 14,463	
Supplies and services	820,934	—	455,000	(18,000)	1,257,934	1,261,477	(3,543)	
Grants	15,000	—	—	—	15,000	10,500	4,500	
Purchase of fixed assets	48,200	—	—	18,000	66,200	65,700	500	
Other	51,720	—	—	—	51,720	48,208	3,512	
TOTAL 1987	\$ 3,495,755	\$ —	\$ 455,000	\$ —	\$ 3,950,755	\$ 3,931,323	\$ 19,432	
TOTAL 1986 (a)	\$ 3,504,000	\$ —	\$ —	\$ 72,650	\$ 3,576,650	\$ 3,811,103	\$ (234,453)	
Labour Relations								
Salaries, wages and employee benefits	\$ 4,644,705	\$ —	\$ —	\$ —	\$ 4,644,705	\$ 4,473,893	\$ 170,812	
Supplies and services	767,197	—	—	(12,000)	755,197	575,376	179,821	
Grants	8,000	—	—	—	8,000	8,000	—	
Purchase of fixed assets	30,200	—	—	12,000	42,200	31,874	10,326	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 5,450,102	\$ —	\$ —	\$ —	\$ 5,450,102	\$ 5,089,143	\$ 360,959	
TOTAL 1986	\$ 5,220,215	\$ —	\$ —	\$ 136,053	\$ 5,356,268	\$ 4,798,792	\$ 557,476	
General Safety Services								
Salaries, wages and employee benefits	\$ 13,292,880	\$ —	\$ —	\$ (45,000)	\$ 13,247,880	\$ 12,859,381	\$ 388,499	
Supplies and services	2,527,628	—	450,000	45,000	3,022,628	3,014,875	7,753	
Grants	18,005	—	—	—	18,005	18,005	—	
Purchase of fixed assets	266,000	—	—	—	266,000	225,900	40,100	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 16,104,513	\$ —	\$ 450,000	\$ —	\$ 16,554,513	\$ 16,118,161	\$ 436,352	
TOTAL 1986	\$ 15,675,277	\$ —	\$ —	\$ 388,853	\$ 16,064,130	\$ 15,675,865	\$ 388,265	
Labour Relations Adjudication and Regulation								
Salaries, wages and employee benefits	\$ 861,872	\$ —	\$ —	\$ (15,000)	\$ 846,872	\$ 806,663	\$ 40,209	
Supplies and services	282,732	(1,932)	—	15,000	295,800	293,953	1,847	
Grants	500	—	—	—	500	500	—	
Purchase of fixed assets	28,277	—	—	—	28,277	26,944	1,333	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 1,173,381	\$ (1,932)	\$ —	\$ —	\$ 1,171,449	\$ 1,128,060	\$ 43,389	
TOTAL 1986	\$ 1,143,028	\$ —	\$ —	\$ 22,072	\$ 1,165,100	\$ 1,167,032	\$ (1,932)	
Individual's Rights Protection								
Salaries, wages and employee benefits	\$ 852,200	\$ —	\$ —	\$ —	\$ 852,200	\$ 831,113	\$ 21,087	
Supplies and services	434,090	—	—	—	434,090	411,967	22,123	
Grants	—	—	—	—	—	—	—	
Purchase of fixed assets	21,000	—	—	—	21,000	7,628	13,372	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 1,307,290	\$ —	\$ —	\$ —	\$ 1,307,290	\$ 1,250,708	\$ 56,582	
TOTAL 1986	\$ 1,234,159	\$ —	\$ —	\$ 24,644	\$ 1,258,803	\$ 1,024,860	\$ 233,943	

LABOUR
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/ Object	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Personnel Administration							
	Salaries, wages and employee benefits	\$ 7,564,735	\$ —	\$ —	\$ —	\$ 7,564,735	\$ 7,077,247	\$ 487,488
	Supplies and services	4,121,440	—	—	—	4,121,440	3,263,843	857,597
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	80,776	—	—	—	80,776	70,252	10,524
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 11,766,951	\$ —	\$ —	\$ —	\$ 11,766,951	\$ 10,411,342	\$ 1,355,609
	TOTAL 1986 (a)	\$ 11,611,568	\$ —	\$ —	\$ 246,063	\$ 11,857,631	\$ 10,404,341	\$ 1,453,290
	Total Voted 1987	\$ 39,297,992	\$ (1,932)	\$ 905,000	\$ —	\$ 40,201,060	\$ 37,928,737	\$ 2,272,323
	Total Voted 1986	\$ 38,388,247	\$ —	\$ —	\$ 890,335	\$ 39,278,582	\$ 36,881,993	\$ 2,396,589
STATUTORY APPROPRIATIONS								
	Personnel Administration							
	Revolving Fund							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	(17,748)	17,748
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	8,720	—	—	—	8,720	6,079	2,641
	Other	(13,233)	—	—	—	(13,233)	(18,198)	4,965
	Total Statutory 1987	\$ (4,513)	\$ —	\$ —	\$ —	\$ (4,513)	\$ (29,867)	\$ 25,354
	Total Statutory 1986 (a)	\$ 5,680	\$ —	\$ —	\$ —	\$ 5,680	\$ (67,095)	\$ 72,775
	Department Total 1987	\$ 39,293,479	\$ (1,932)(b)	\$ 905,000	\$ —	\$ 40,196,547	\$ 37,898,870	\$ 2,297,677
	Department Total 1986 (a)	\$ 38,393,927	\$ —	\$ —	\$ 890,335(c)	\$ 39,284,262	\$ 36,814,898	\$ 2,469,364

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

(c) Transferred from the salary contingency fund.

ABOUT

Statement No. 17.3

ABOUT
STATEMENT OF EXPENDITURE
BY ELEMENT

Item and f. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
Departmental Support Services								
0.1	Minister's office	\$ 172,705					\$ 194,143	
0.2	Executive management	354,921					944,292	
0.3	Personnel	322,198					291,915	
0.4	Finance and administration	612,954					560,906	
0.5	Systems	898,300					928,252	
0.6	Communications	82,663					51,226	
0.7	Research	712,306					663,519	
0.8	Library services	285,000					267,026	
0.9	Former minister's office - personnel administration	54,708					30,044	
		<u>3,495,755</u>	<u>\$ —</u>	<u>\$ 455,000</u>	<u>\$ —</u>	<u>\$ 3,950,755</u>	<u>3,931,323</u>	<u>\$ 19,432</u>
Labour Relations								
0.1	Divisional support	166,584					186,782	
0.2	Pension plan services	363,664					387,338	
0.3	Mediation services	1,170,613					934,986	
0.4	Employment standards	3,749,241					3,580,037	
		<u>5,450,102</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>5,450,102</u>	<u>5,089,143</u>	<u>360,959</u>
General Safety Services								
0.1	Divisional support	1,097,106					1,848,250	
0.2	Boilers	3,549,400					3,330,454	
0.3	Building standards	1,735,512					1,569,795	
0.4	Electrical protection	2,955,951					2,775,873	
0.5	Elevators	791,928					794,401	
0.6	Fire prevention	2,839,508					2,786,703	
0.7	Plumbing and gas	3,135,108					3,012,685	
		<u>16,104,513</u>	<u>—</u>	<u>450,000</u>	<u>—</u>	<u>16,554,513</u>	<u>16,118,161</u>	<u>436,352</u>
Labour Relations Adjudication and Regulation								
0.1	Labour Relations Board	1,173,381	(1,932)	—	—	1,171,449	1,128,060	43,389
Individual's Rights Protection								
0.1	Human Rights Commission	1,307,290	—	—	—	1,307,290	1,250,708	56,582
Personnel Administration								
0.1	Departmental services	2,443,529					2,186,865	
0.2	Employee relations	3,098,163					2,875,780	
0.3	Management services	1,071,262					953,855	
0.4	Organization development	1,112,815					1,024,602	
0.5	Regional services	400,783					333,914	
0.6	Recruitment and career advertising	1,051,000					670,176	
0.7	Administrative support	2,589,399					2,366,150	
		<u>11,766,951</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>11,766,951</u>	<u>10,411,342</u>	<u>1,355,609</u>
		<u>39,297,992</u>	<u>(1,932)</u>	<u>905,000</u>	<u>—</u>	<u>40,201,060</u>	<u>37,928,737</u>	<u>2,272,323</u>
STATUTORY APPROPRIATIONS								
Personnel Administration Revolving Fund								
		(4,513)	—	—	—	(4,513)	(29,867)	25,354
	Department Total	\$ 39,293,479	\$ (1,932)(a)	\$ 905,000	\$ —	\$ 40,196,547	\$ 37,898,870	\$ 2,297,677

In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

LABOUR
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Taxes:		
Fire Prevention Act	<u>\$1,317,842</u>	<u>\$1,352,913</u>
Payments from Government of Canada	<u>40,000</u>	<u>40,000</u>
Fees, Permits and Licences:		
Boilers and Pressure Vessels Act	1,822,409	1,968,883
Electrical Protection Act	1,321,213	1,463,512
Other	<u>507,292</u>	<u>498,080</u>
	<u>3,650,914</u>	<u>3,930,475</u>
Other Revenue:		
Refunds of expenditure	186,085	305,464
Miscellaneous:		
Long term disability plan	272,221	720,024
Other	<u>37,685</u>	<u>1,520</u>
	<u>495,991</u>	<u>1,027,008</u>
Total revenue	<u><u>\$5,504,747</u></u>	<u><u>\$6,350,396</u></u>

SECTION 18

1986-87 PUBLIC ACCOUNTS

MUNICIPAL AFFAIRS

Departmental Support Services
Financial Support for Municipal Programs
Alberta Property Tax Reduction Plan - Rebates to Individuals
Support to Community Planning Services
Administrative and Technical Support to Municipalities
Regulatory Boards
Native Affairs Support and Coordination
Research and Financial Assistance for Housing
Alberta Heritage Fund Mortgage Interest Reduction Program
Housing and Mortgage Assistance for Albertans

The Ministry is responsible for the legislation covering the administration of all types of municipalities, and the coordination and implementation of programs related to housing and native affairs. Municipal officers are assisted in the conduct of local affairs, planning and assessment services. Assistance is given in the business management and efficient administration of municipal divisions.

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18.2	Expenditure by Program and Object	18.4
18.3	Expenditure by Element	18.6
18.4	Revenue	18.9

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers				
1	Departmental Support Services								
1.1	Support Services - Municipal Affairs	\$ 7,438,717	\$ —	\$ —	\$ —	\$ 7,438,717	\$ 6,684,055	\$ 754,662	
1.2	Support Services - Housing	3,984,741	—	—	—	3,984,741	3,062,238	922,503	
1.3	Support Services - Native Affairs	60,310	—	—	—	60,310	27,083	33,227	
		<u>11,483,768</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>11,483,768</u>	<u>9,773,376</u>	<u>1,710,392</u>	
2	Financial Support for Municipal Programs								
2.1	Unconditional Assistance Grants to Municipalities	101,658,742	—	—	—	101,658,742	101,361,549	297,193	
2.2	Municipal Debenture Interest Rebate Program	120,000,000	—	—	—	120,000,000	119,926,152	73,848	
2.3	Transitional Financial Assistance	1,842,149	—	—	—	1,842,149	1,842,149	—	
2.4	Senior Citizen Accommodation Municipal Tax Grant	800,000	—	—	—	800,000	621,507	178,493	
		<u>224,300,891</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>224,300,891</u>	<u>223,751,357</u>	<u>549,534</u>	
3	Alberta Property Tax Reduction Plan — Rebates to Individuals								
3.1	Program Support	657,887	—	—	—	657,887	532,536	125,351	
3.2	Senior Citizen Renters Assistance	42,820,000	—	—	—	42,820,000	42,785,900	34,100	
3.3	Property Owner Tax Rebate	66,601,000	—	—	—	66,601,000	65,192,066	1,408,934	
		<u>110,078,887</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>110,078,887</u>	<u>108,510,502</u>	<u>1,568,385</u>	
4	Support to Community Planning Services								
4.1	Grant to Alberta Planning Fund	5,932,438	—	—	—	5,932,438	5,932,438	—	
4.2	Coordination and Administration of Community Planning	3,686,229	—	—	—	3,686,229	3,238,554	447,675	
		<u>9,618,667</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>9,618,667</u>	<u>9,170,992</u>	<u>447,675</u>	
5	Administrative and Technical Support to Municipalities								
5.1	Program Support	368,099	—	—	—	368,099	337,045	31,054	
5.2	Administrative Assistance to Organized Municipalities	2,371,681	—	—	145,000	2,516,681	1,995,531	521,150	
5.3	Administration of Improvement Districts	8,427,444	—	—	—	8,427,444	7,871,835	555,609	
5.4	Administration of Special Areas	462,034	—	—	—	462,034	457,899	4,135	
5.5	Assessment Services	12,862,140	—	—	(145,000)	12,717,140	11,542,768	1,174,372	
		<u>24,491,398</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>24,491,398</u>	<u>22,205,078</u>	<u>2,286,320</u>	
6	Regulatory Boards	1,747,906	—	—	—	1,747,906	1,433,005	314,901	
7	Native Affairs Support and Coordination	3,980,339	—	—	—	3,980,339	3,677,346	302,993	
8	Research and Financial Assistance for Housing Program Support and Delivery of Emergency Housing	16,069,079	—	—	65,000	16,134,079	13,267,800	2,866,279	
8.1	Financial Assistance for Housing	42,471,500	—	—	(65,000)	42,406,500	33,610,769	8,795,731	
8.2		<u>58,540,579</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>58,540,579</u>	<u>46,878,569</u>	<u>11,662,010</u>	

MUNICIPAL AFFAIRS

Statement No. 18.1 (cont'd)

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Line Item and Fund No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Alberta Heritage Fund							
	Mortgage Interest							
	Reduction Program							
1	Program Support	\$ 2,045,573	\$ —	\$ —	\$ —	\$ 2,045,573	\$ 821,375	\$ 1,224,198
2	Financial Assistance	2,500,000	—	—	—	2,500,000	516,252	1,983,748
		<u>4,545,573</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,545,573</u>	<u>1,337,627</u>	<u>3,207,946</u>
	Housing and Mortgage							
	Assistance for Albertans	208,007,000	—	—	—	208,007,000	191,859,103	16,147,897
	TOTAL 1987	<u>\$ 656,795,008</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 656,795,008</u>	<u>\$ 618,596,955</u>	<u>\$ 38,198,053</u>
	TOTAL 1986 (a)	<u>\$ 720,637,593</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,017,669(b)</u>	<u>\$ 721,655,262</u>	<u>\$ 634,609,731</u>	<u>\$ 87,045,531</u>

The 1986 figures have been restated where necessary to conform to the 1987 presentation.
Transferred from the salary contingency fund.

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
	Salaries, wages and employee benefits	\$ 6,819,278	\$ —	\$ —	\$ —	\$ 6,819,278	\$ 6,252,986	\$ 566,292
	Supplies and services	3,878,995	—	—	53,264	3,825,731	2,713,980	1,111,751
	Grants	144,290	—	—	—	144,290	126,607	17,683
	Purchase of fixed assets	580,865	—	—	(53,264)	634,129	624,254	9,875
	Other	60,340	—	—	—	60,340	55,549	4,791
	TOTAL 1987	\$ 11,483,768	\$ —	\$ —	\$ —	\$ 11,483,768	\$ 9,773,376	\$ 1,710,392
	TOTAL 1986 (a)	\$ 11,134,644	\$ —	\$ —	\$ 141,303	\$ 11,275,947	\$ 9,053,005	\$ 2,222,942
2	Financial Support for Municipal Programs							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	224,300,891	—	—	—	224,300,891	223,751,357	549,534
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 224,300,891	\$ —	\$ —	\$ —	\$ 224,300,891	\$ 223,751,357	\$ 549,534
	TOTAL 1986	\$ 224,233,088	\$ —	\$ —	\$ —	\$ 224,233,088	\$ 224,026,812	\$ 206,276
3	Alberta Property Tax Reduction Plan — Rebates to Individuals							
	Salaries, wages and employee benefits	\$ 519,007	\$ —	\$ —	\$ —	\$ 519,007	\$ 482,269	\$ 36,738
	Supplies and services	1,058,880	—	—	—	1,058,880	891,908	166,972
	Grants	108,500,000	—	—	—	108,500,000	107,135,775	1,364,225
	Purchase of fixed assets	1,000	—	—	—	1,000	550	450
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 110,078,887	\$ —	\$ —	\$ —	\$ 110,078,887	\$ 108,510,502	\$ 1,568,385
	TOTAL 1986	\$ 109,120,524	\$ —	\$ —	\$ 13,714	\$ 109,134,238	\$ 105,449,043	\$ 3,685,195
4	Support to Community Planning Services							
	Salaries, wages and employee benefits	\$ 3,076,227	\$ —	\$ —	\$ —	\$ 3,076,227	\$ 2,810,425	\$ 265,802
	Supplies and services	602,802	—	—	(4,200)	598,602	419,925	178,677
	Grants	5,932,438	—	—	—	5,932,438	5,932,438	—
	Purchase of fixed assets	7,200	—	—	4,200	11,400	8,204	3,196
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 9,618,667	\$ —	\$ —	\$ —	\$ 9,618,667	\$ 9,170,992	\$ 447,675
	TOTAL 1986	\$ 9,586,891	\$ —	\$ —	\$ 89,285	\$ 9,676,176	\$ 9,289,885	\$ 386,291
5	Administrative and Technical Support to Municipalities							
	Salaries, wages and employee benefits	\$ 16,689,314	\$ —	\$ —	\$ —	\$ 16,689,314	\$ 16,149,637	\$ 539,677
	Supplies and services	5,354,120	—	—	(4,000)	5,350,120	4,448,178	901,942
	Grants	2,431,200	—	—	—	2,431,200	1,595,108	836,091
	Purchase of fixed assets	16,764	—	—	—	16,764	12,155	4,609
	Other	—	—	—	4,000	4,000	—	4,000
	TOTAL 1987	\$ 24,491,398	\$ —	\$ —	\$ —	\$ 24,491,398	\$ 22,205,078	\$ 2,286,320
	TOTAL 1986	\$ 22,375,070	\$ —	\$ —	\$ 504,240	\$ 22,879,310	\$ 20,793,769	\$ 2,085,541

MUNICIPAL AFFAIRS

Statement No. 18.2 (cont'd)

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Regulatory Boards							
Salaries, wages and employee benefits	\$ 1,173,918	\$ —	\$ —	\$ —	\$ 1,173,918	\$ 1,082,728	\$ 91,190
Supplies and services	572,663	—	—	—	572,663	350,277	222,386
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	1,325	—	—	—	1,325	—	1,325
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 1,747,906	\$ —	\$ —	\$ —	\$ 1,747,906	\$ 1,433,005	\$ 314,901
TOTAL 1986	\$ 1,861,269	\$ —	\$ —	\$ 37,949	\$ 1,899,218	\$ 1,565,014	\$ 334,204
Native Affairs Support and Coordination							
Salaries, wages and employee benefits	\$ 880,998	\$ —	\$ —	\$ —	\$ 880,998	\$ 792,847	\$ 88,151
Supplies and services	569,891	—	—	—	569,891	380,935	188,956
Grants	2,500,000	—	—	—	2,500,000	2,498,518	1,482
Purchase of fixed assets	24,450	—	—	—	24,450	4,986	19,464
Other	5,000	—	—	—	5,000	60	4,940
TOTAL 1987	\$ 3,980,339	\$ —	\$ —	\$ —	\$ 3,980,339	\$ 3,677,346	\$ 302,993
TOTAL 1986 (a)	\$ 3,976,407	\$ —	\$ —	\$ 33,623	\$ 4,010,030	\$ 3,940,543	\$ 69,487
Research and Financial Assistance for Housing							
Salaries, wages and employee benefits	\$ 4,012,779	\$ —	\$ —	\$ 155,000	\$ 4,167,779	\$ 4,087,500	\$ 80,279
Supplies and services	6,562,000	—	—	(90,000)	6,472,000	5,473,846	998,155
Grants	39,901,500	—	—	(65,000)	39,836,500	31,399,833	8,436,667
Purchase of fixed assets	5,494,300	—	—	—	5,494,300	3,706,571	1,787,729
Other	2,570,000	—	—	—	2,570,000	2,210,819	359,180
TOTAL 1987	\$ 58,540,579	\$ —	\$ —	\$ —	\$ 58,540,579	\$ 46,878,569	\$ 11,662,010
TOTAL 1986 (a)	\$ 60,329,900	\$ —	\$ —	\$ 167,194	\$ 60,497,094	\$ 49,361,252	\$ 11,135,842
Alberta Heritage Fund Mortgage Interest Reduction Program							
Salaries, wages and employee benefits	\$ 1,118,173	\$ —	\$ —	\$ —	\$ 1,118,173	\$ 617,387	\$ 500,786
Supplies and services	926,400	—	—	—	926,400	204,098	722,302
Grants	2,500,000	—	—	—	2,500,000	516,142	1,983,858
Purchase of fixed assets	1,000	—	—	—	1,000	—	1,000
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 4,545,573	\$ —	\$ —	\$ —	\$ 4,545,573	\$ 1,337,627	\$ 3,207,946
TOTAL 1986 (a)	\$ 9,486,800	\$ —	\$ —	\$ 30,361	\$ 9,517,161	\$ 4,349,763	\$ 5,167,398
Housing and Mortgage Assistance for Albertans							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	208,007,000	—	—	—	208,007,000	191,859,103	16,147,897
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 208,007,000	\$ —	\$ —	\$ —	\$ 208,007,000	\$ 191,859,103	\$ 16,147,897
TOTAL 1986 (a)	\$ 268,533,000	\$ —	\$ —	\$ —	\$ 268,533,000	\$ 206,780,645	\$ 61,752,355
Department Total 1987	\$ 656,795,008	\$ —	\$ —	\$ —	\$ 656,795,008	\$ 618,596,955	\$ 38,198,053
Department Total 1986 (a)	\$ 720,637,593	\$ —	\$ —	\$ 1,017,669(b)	\$ 721,655,262	\$ 634,609,731	\$ 87,045,531

The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE
BY ELEMENT

Value and Ref. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Departmental Support Services							
1 1	Support Services -							
1 1 1	Municipal Affairs							
1 1 1 1	Minister's office	\$ 227,555					\$ 225,069	
1 1 1 2	Personnel	482,180					464,311	
1 1 3	Administrative support	6,728,982					5,994,675	
1 2	Support Services -							
1 2 1	Housing							
1 2 1 1	Former minister's office	78,421					33,301	
1 2 2	Deputy minister's office	147,290					108,683	
1 2 3	Finance and							
1 2 3 1	administration	1,756,738					1,398,215	
1 2 4	Planning secretariat	2,002,292					1,522,039	
1 3	Support Services -							
1 3 1	Native Affairs							
1 3 1 1	Former minister's office	60,310					27,083	
		11,483,768	\$ —	\$ —	\$ —	\$ 11,483,768	9,773,376	\$ 1,710,392
2	Financial Support for							
2 1	Municipal Programs							
2 1 1	Unconditional Assistance							
2 1 1 1	Grants to Municipalities							
2 1 1 1 1	Grants to cities, towns, villages, counties, etc.	101,658,742					101,361,549	
2 2	Municipal Debenture							
2 2 1	Interest Rebate Program	120,000,000					119,926,152	
2 3	Transitional Financial							
2 3 1	Assistance							
2 3 1 1	Edmonton annexation grant	1,842,149					1,842,149	
2 4	Senior Citizen Accommodation							
2 4 1	Municipal Tax Grant							
2 4 1 1	Grants to municipalities	800,000					621,507	
		224,300,891	—	—	—	224,300,891	223,751,357	549,534
3	Alberta Property Tax							
3 1	Reduction Plan — Rebates							
3 1 1	to Individuals							
3 1 1 1	Program Support							
3 1 1 1 1	Grants administration branch	657,887					532,536	
3 2	Senior Citizen Renters							
3 2 1	Assistance							
3 2 1 1	Rebates to senior citizens	42,820,000					42,785,900	
3 3	Property Owner Tax Rebate							
3 3 1	Property tax reduction grants	500,000					489,445	
3 3 2	Minimum benefit claims	66,101,000					64,702,621	
		110,078,887	—	—	—	110,078,887	108,510,502	1,568,385
4	Support to Community							
4 1	Planning Services							
4 1 1	Grant to Alberta Planning Fund							
4 1 1 1	Alberta Planning Fund grant	5,932,438					5,932,438	

MUNICIPAL AFFAIRS

Statement No. 18.3 (cont'd)

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE
BY ELEMENT

Item and f. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
2	Coordination and Administration of Community Planning							
2.1	Inter-agency planning	\$ 558,229					\$ 344,128	
2.2	Planning research	427,122					389,349	
2.3	Planning branch	1,948,765					1,738,965	
2.4	Planning support	752,113					766,112	
		<u>9,618,667</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,618,667</u>	<u>9,170,992</u>	<u>\$ 447,675</u>
	Administrative and Technical Support to Municipalities							
1	Program Support							
1.1	Property tax branch	368,099					337,045	
2	Administrative Assistance to Organized Municipalities							
2.1	Municipal services branch	1,568,898					1,431,773	
2.2	Tax recovery	272,955					271,427	
2.3	Administrative support	529,828					292,330	
3	Administration of Improvement Districts							
3.1	Improvement District administration branch	3,487,925					3,365,767	
3.2	Land tenure secretariat	469,877					407,090	
3.3	Financial assistance for Metis areas	1,330,000					1,288,561	
3.4	Support to Metis development	3,139,642					2,810,417	
4	Administration of Special Areas							
4.1	Special Areas Board	462,034					457,900	
5	Assessment Services							
5.1	Assessment operations	10,404,209					9,770,688	
5.2	Assessment standards	1,438,433					1,217,747	
5.3	Assessment advisory services	1,019,498					554,333	
		<u>24,491,398</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>24,491,398</u>	<u>22,205,078</u>	<u>2,286,320</u>
	Regulatory Boards							
0.1	Assessment Appeal Board	329,111					298,696	
0.2	Local Authorities Board	511,861					406,714	
0.3	Alberta Planning Board	720,494					564,313	
0.4	Assessment Equalization Board	186,440					163,282	
		<u>1,747,906</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,747,906</u>	<u>1,433,005</u>	<u>314,901</u>
	Native Affairs Support and Coordination							
0.1	Administration and coordination	1,480,339					1,178,829	
0.2	Grant support	2,500,000					2,498,517	
		<u>3,980,339</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>3,980,339</u>	<u>3,677,346</u>	<u>302,993</u>

MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
8	Research and Financial Assistance for Housing							
8 1	Program Support and Delivery of Emergency Housing							
8 1 1	Financial assistance and research division	\$ 2,222,468					\$ 2,398,763	
8 1 2	Rural housing division	13,846,611					10,869,037	
8 2	Financial Assistance for Housing							
8 2 1	Housing registries	304,000					294,000	
8 2 2	Innovative housing grants	650,000					557,196	
8 2 4	Rental investment grants	5,000,000					588,525	
8 2 5	Senior citizens' unique home program	850,000					560,577	
8 2 6	Pioneer housing grants	700,000					267,317	
8 2 7	Seniors' home improvement grants	27,300,000					25,794,264	
8 2 8	Handicapped housing grants	150,000					118,088	
8 2 9	Rural and native mortgage program	4,000,000					2,365,130	
8 2 10	Isolated community housing program	1,592,500					1,195,565	
8 2 11	Metis settlement housing program	1,200,000					1,184,318	
8 2 12	Emergency repair program	225,000					212,674	
8 2 13	Water and sewer improvement program	500,000					473,115	
		<u>58,540,579</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 58,540,579</u>	<u>46,878,569</u>	<u>\$ 11,662,010</u>
9	Alberta Heritage Fund Mortgage Interest Reduction Program							
9 1	Program Support							
9 1 1	Administrative support	1,655,016					703,983	
9 1 2	Review board	390,557					117,392	
9 2	Financial Assistance							
9 2 1	Interest reduction grants	—					7,096	
9 2 2	Modified interest reduction grants	2,500,000					509,156	
		<u>4,545,573</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,545,573</u>	<u>1,337,627</u>	<u>3,207,946</u>
10	Housing and Mortgage Assistance for Albertans							
10 0 1	Alberta Mortgage and Housing Corporation	208,007,000				208,007,000	191,859,103	16,147,897
	Department Total	<u>\$ 656,795,008</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 656,795,008</u>	<u>\$ 618,596,955</u>	<u>\$ 38,198,053</u>

MUNICIPAL AFFAIRS
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Fees, Permits and Licences:		
Local Authorities Board	\$ 119,474	\$ 136,020
Other	<u>168,765</u>	<u>37,848</u>
	<u>288,239</u>	<u>173,868</u>
Other Revenue:		
Refunds of expenditure:		
Administration of special areas and improvement districts	1,488,912	1,062,597
Assessments	1,876,195	2,750,005
Previous years' refunds	252,631	800,230
Other	334,692	2,338,791
Sales of assets	40,574	25,247
Miscellaneous:		
Rentals	2,369,385	2,159,771
Other	<u>134,428</u>	<u>118,029</u>
	<u>6,496,817</u>	<u>9,254,670</u>
Total revenue	<u>\$6,785,056</u>	<u>\$9,428,538</u>



SECTION 19

1986-87

PUBLIC ACCOUNTS

PUBLIC WORKS, SUPPLY AND SERVICES

Departmental Support Services
Information and Telecommunication Services
Management of Properties
Planning and Implementation of Construction Projects
Central Services and Acquisition of Supplies
Land Assembly
Public Works, Supply and Services Revolving Fund

The Ministry is responsible for the coordination and implementation of the policies and programs of the Government of Alberta in matters pertaining to site acquisition, planning, design, tendering, operation and maintenance of all buildings constructed for the Government of Alberta, leasing and control of all Government leased space, surface and air transportation services, centralized purchasing and supply, data processing and telecommunication services for Government departments and various Government boards, commissions and agencies.

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19.2	Expenditure by Program and Object	19.4
19.3	Expenditure by Element	19.6
19.4	Revenue	19.18

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	VOTED APPROPRIATIONS							
1	Departmental Support Services	\$ 7,831,500	\$ —	\$ 350,000	\$ —	\$ 8,181,500	\$ 7,963,199	\$ 218,301
2	Information and Telecommunication Services							
2 1	Information Services	2,052,900	—	—	—	2,052,900	1,624,575	428,325
2 2	Telecommunication Services	51,929,800	—	—	—	51,929,800	45,594,763	6,335,037
		53,982,700	—	—	—	53,982,700	47,219,338	6,763,362
3	Management of Properties							
3 1	Administrative Support	213,200	—	—	—	213,200	170,585	42,615
3 2	Property Planning	20,502,500	—	—	125,000	20,627,500	16,373,529	4,253,971
3 3	Realty	118,724,500	—	—	800	118,725,300	111,784,800	6,940,500
3 4	Facilities Performance Planning	4,251,900	—	—	4,200	4,256,100	3,513,626	742,474
3 5	Property Management	99,307,600	—	—	(280,000)	99,027,600	90,841,465	8,186,135
3 6	Property Contract Management	27,142,600	—	—	150,000	27,292,600	22,358,660	4,933,940
		270,142,300	—	—	—	270,142,300	245,042,665	25,099,635
4	Planning and Implementation of Construction Projects							
4 1	Administrative Support	15,005,300	—	—	(1,000,000)	14,005,300	13,766,212	239,088
4 2	Advanced Education	4,715,000	—	—	(445,000)	4,270,000	4,197,105	72,895
4 3	Agriculture	6,020,000	—	—	1,120,000	7,140,000	7,037,319	102,681
4 4	Attorney General	18,150,000	—	—	106,000	18,256,000	18,198,531	57,469
4 5	Community and Occupational Health	8,965,000	—	—	(3,154,000)	5,811,000	5,860,391	(49,391)
4 6	Culture	11,320,000	—	—	140,000	11,460,000	11,437,676	22,324
4 7	Education	1,900,000	—	—	260,000	2,160,000	2,122,606	37,394
4 8	Environment	3,645,000	—	—	(845,000)	2,800,000	2,710,070	89,930
4 9	Executive Council	295,000	—	—	239,000	534,000	435,811	98,189
4 10	Forestry, Lands and Wildlife	6,800,000	—	—	(460,000)	6,340,000	6,275,692	64,308
4 11	Hospitals and Medical Care	660,000	—	—	(510,000)	150,000	95,937	54,063
4 12	Labour	550,000	—	—	(220,000)	330,000	317,381	12,619
4 13	Manpower	4,670,000	—	—	(560,000)	4,110,000	4,035,142	74,858
4 14	Public Works, Supply and Services	29,735,000	—	—	(5,360,000)	24,375,000	24,262,556	112,444
4 15	Recreation and Parks	3,865,000	—	—	(185,000)	3,680,000	3,612,653	67,347
4 16	Social Services	14,680,000	—	—	(3,806,000)	10,874,000	10,498,534	375,466
4 17	Solicitor General	50,940,000	—	—	17,040,000	67,980,000	67,866,104	113,896
4 18	Technology, Research and Telecommunications	6,380,000	—	—	(750,000)	5,630,000	5,592,639	37,361
4 19	Tourism	2,340,000	—	—	(1,290,000)	1,050,000	956,484	93,516
4 20	Transportation and Utilities	7,090,000	—	—	(1,720,000)	8,810,000	8,631,141	178,859
4 21	XV Olympic Winter Games 1988	7,050,000	—	—	2,960,000	10,010,000	9,828,491	181,509
4 22	Multi-Departmental Services	5,000,000	—	—	(5,000,000)	—	—	—
		209,775,300	—	—	—	209,775,300	207,738,475	2,036,825
5	Central Services and Acquisition of Supplies							
5 1	Administrative Support	131,700	—	—	—	131,700	113,939	17,761
5 2	Procurement	3,417,900	—	—	30,000	3,447,900	3,066,556	381,344
5 3	Operational Support Services	497,800	—	—	—	497,800	394,802	102,998
5 4	Supply Operations	1,911,600	—	—	(19,000)	1,892,600	1,754,818	137,782
5 5	Government Transportation	9,104,200	—	—	(11,000)	9,093,200	8,250,431	842,769
		15,063,200	—	—	—	15,063,200	13,580,546	1,482,654

PUBLIC WORKS, SUPPLY AND SERVICES

Statement No. 19.1 (cont'd)

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Line Item and Fund No.	Program Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Land Assembly							
	Administrative Support	\$ 1,472,800	\$ —	\$ —	\$ —	\$ 1,472,800	\$ 846,670	\$ 626,130
	Culture	1,045,000	—	—	(720,000)	325,000	265,151	59,849
	Environment	6,124,000	—	—	2,513,000	8,637,000	7,510,312	1,126,688
	Forestry, Lands and Wildlife	2,135,000	—	—	(943,000)	1,192,000	648,611	543,389
	Recreation and Parks	1,079,000	—	—	(600,000)	479,000	216,514	262,486
	Transportation and Utilities	50,000	—	—	—	50,000	—	50,000
	Transferable Amount	500,000	—	—	(250,000)	250,000	—	250,000
		<u>12,405,800</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>12,405,800</u>	<u>9,487,258</u>	<u>2,918,542</u>
		<u>569,200,800</u>	<u>—</u>	<u>350,000</u>	<u>—</u>	<u>569,550,800</u>	<u>531,031,481</u>	<u>38,519,319</u>
STATUTORY APPROPRIATIONS								
	Public Works, Supply and Services Revolving Fund	14,388,498	—	—	—	14,388,498	16,018,907	(1,630,409)
	TOTAL 1987	<u>\$ 583,589,298</u>	<u>\$ —</u>	<u>\$ 350,000</u>	<u>\$ —</u>	<u>\$ 583,939,298</u>	<u>\$ 547,050,388</u>	<u>\$ 36,888,910</u>
	TOTAL 1986 (a)	<u>\$ 558,541,545</u>	<u>\$ —</u>	<u>\$ 7,200,000</u>	<u>\$ 1,407,140(b)</u>	<u>\$ 567,148,685</u>	<u>\$ 498,191,878</u>	<u>\$ 68,956,807</u>

The 1986 figures have been restated where necessary to conform to the 1987 presentation.
Transferred from the salary contingency fund.

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided					Total Authorized	Expended	Unexpended (Over Expense)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers				
VOTED APPROPRIATIONS									
1	Departmental Support Services								
	Salaries, wages and employee benefits	\$ 5,422,400	\$ —	\$ —	\$ 100,000	\$ 5,522,400	\$ 5,498,715	\$ 23,685	
	Supplies and services	2,146,700	—	350,000	(50,000)	2,446,700	2,281,672	165,028	
	Grants	—	—	—	—	—	—	—	
	Purchase of fixed assets	219,300	—	—	(50,000)	169,300	141,086	28,214	
	Other	43,100	—	—	—	43,100	41,726	1,374	
	TOTAL 1987	\$ 7,831,500	\$ —	\$ 350,000	\$ —	\$ 8,181,500	\$ 7,963,199	\$ 218,301	
	TOTAL 1986 (a)	\$ 7,317,200	\$ —	\$ —	\$ 151,760	\$ 7,468,960	\$ 7,232,355	\$ 236,605	
2	Information and Telecommunication Services								
	Salaries, wages and employee benefits	\$ 3,223,800	\$ —	\$ —	\$ —	\$ 3,223,800	\$ 2,840,921	\$ 382,879	
	Supplies and services	44,403,400	—	—	—	44,403,400	40,582,327	3,821,073	
	Grants	—	—	—	—	—	—	—	
	Purchase of fixed assets	6,355,500	—	—	—	6,355,500	3,796,090	2,559,410	
	Other	—	—	—	—	—	—	—	
	TOTAL 1987	\$ 53,982,700	\$ —	\$ —	\$ —	\$ 53,982,700	\$ 47,219,338	\$ 6,763,362	
	TOTAL 1986	\$ 59,019,200	\$ —	\$ —	\$ 75,494	\$ 59,094,694	\$ 47,808,140	\$ 11,286,554	
3	Management of Properties								
	Salaries, wages and employee benefits	\$ 56,440,100	\$ —	\$ —	\$ —	\$ 56,440,100	\$ 52,856,260	\$ 3,583,840	
	Supplies and services	179,517,500	—	—	(1,200,000)	178,317,500	159,101,785	19,215,715	
	Grants	28,707,000	—	—	1,200,000	29,907,000	29,626,960	280,040	
	Purchase of fixed assets	5,477,700	—	—	—	5,477,700	3,457,660	2,020,040	
	Other	—	—	—	—	—	—	—	
	TOTAL 1987	\$ 270,142,300	\$ —	\$ —	\$ —	\$ 270,142,300	\$ 245,042,665	\$ 25,099,635	
	TOTAL 1986 (a)	\$ 246,520,200	\$ —	\$ —	\$ 603,987	\$ 247,124,187	\$ 239,806,768	\$ 7,317,419	
4	Planning and Implementation of Construction Projects								
	Salaries, wages and employee benefits	\$ 11,851,500	\$ —	\$ —	\$ (510,000)	\$ 11,341,500	\$ 11,231,795	\$ 109,705	
	Supplies and services	185,950,100	—	—	781,000	186,731,100	185,887,482	843,618	
	Grants	—	—	—	—	—	—	—	
	Purchase of fixed assets	11,973,700	—	—	(271,000)	11,702,700	10,619,198	1,083,502	
	Other	—	—	—	—	—	—	—	
	TOTAL 1987	\$ 209,775,300	\$ —	\$ —	\$ —	\$ 209,775,300	\$ 207,738,475	\$ 2,036,825	
	TOTAL 1986	\$ 217,309,300	\$ —	\$ —	\$ 341,092	\$ 217,650,392	\$ 184,325,181	\$ 33,325,211	
5	Central Services and Acquisition of Supplies								
	Salaries, wages and employee benefits	\$ 7,124,900	\$ —	\$ —	\$ —	\$ 7,124,900	\$ 6,896,636	\$ 228,264	
	Supplies and services	7,685,100	—	—	(15,000)	7,670,100	6,455,400	1,214,700	
	Grants	—	—	—	—	—	—	—	
	Purchase of fixed assets	253,200	—	—	15,000	268,200	228,510	39,690	
	Other	—	—	—	—	—	—	—	
	TOTAL 1987	\$ 15,063,200	\$ —	\$ —	\$ —	\$ 15,063,200	\$ 13,580,546	\$ 1,482,654	
	TOTAL 1986	\$ 14,979,800	\$ —	\$ —	\$ 208,881	\$ 15,188,681	\$ 14,374,252	\$ 814,429	

BLIC WORKS, SUPPLY AND SERVICES

Statement No. 19.2 (cont'd)

BLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Land Assembly							
Salaries, wages and employee benefits	\$ 802,500	\$ —	\$ —	\$ —	\$ 802,500	\$ 680,813	\$ 121,687
Supplies and services	2,058,300	—	—	—	2,058,300	636,824	1,421,477
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	9,545,000	—	—	—	9,545,000	8,169,621	1,375,378
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 12,405,800	\$ —	\$ —	\$ —	\$ 12,405,800	\$ 9,487,258	\$ 2,918,542
TOTAL 1986 (a)	\$ 7,458,100	\$ —	\$ 7,200,000	\$ 25,926	\$ 14,684,026	\$ 11,050,387	\$ 3,633,639
Total Voted 1987	\$ 569,200,800	\$ —	\$ 350,000	\$ —	\$ 569,550,800	\$ 531,031,481	\$ 38,519,319
Total Voted 1986	\$ 552,603,800	\$ —	\$ 7,200,000	\$ 1,407,140	\$ 561,210,940	\$ 504,597,083	\$ 56,613,857
STATUTORY APPROPRIATIONS							
Public Works, Supply and Services Revolving Fund							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	(1,020,200)	—	—	—	(1,020,200)	(51,011)	(969,189)
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	24,488,202	—	—	—	24,488,202	23,578,959	909,243
Other	(9,079,504)	—	—	—	(9,079,504)	(7,509,041)	(1,570,463)
Total Statutory 1987	\$ 14,388,498	\$ —	\$ —	\$ —	\$ 14,388,498	\$ 16,018,907	\$ (1,630,409)
Total Statutory 1986	\$ 5,937,745	\$ —	\$ —	\$ —	\$ 5,937,745	\$ (6,405,205)	\$ 12,342,950
Department Total 1987	\$ 583,589,298	\$ —	\$ 350,000	\$ —	\$ 583,939,298	\$ 547,050,388	\$ 36,888,910
Department Total 1986 (a)	\$ 558,541,545	\$ —	\$ 7,200,000	\$ 1,407,140(b)	\$ 567,148,685	\$ 498,191,878	\$ 68,956,807

The 1986 figures have been restated where necessary to conform to the 1987 presentation.

Transferred from the salary contingency fund.

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

		Funds Provided						Unexpended
Vote and Ref. No.	Program/Element	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended	(Over Expende
VOTED APPROPRIATIONS								
1	Departmental Support Services							
1 0 1	Minister's office	\$ 229,000					\$ 208,464	
1 0 2	Deputy minister's office	330,000					410,941	
1 0 3	Assistant deputy minister's office	122,700					115,281	
1 0 4	Financial planning	791,400					1,318,360	
1 0 5	Management services	2,234,700					1,988,884	
1 0 6	Personnel	1,718,300					1,730,738	
1 0 7	Financial services	2,193,300					2,061,598	
1 0 8	Special projects	212,100					128,933	
		<u>7,831,500</u>	<u>\$ —</u>	<u>\$ 350,000</u>	<u>\$ —</u>	<u>\$ 8,181,500</u>	<u>7,963,199</u>	<u>\$ 218,30</u>
2	Information and Telecommunication Services							
2 1	Information Services							
2 1 1	Administrative support	182,600					138,508	
2 1 2	Planning and policy branch	1,060,900					868,404	
2 1 4	Systems management and coordination	809,400					617,662	
2 2	Telecommunication Services							
2 2 1	Administrative support	2,899,900					2,409,706	
2 2 2	Telecommunication services	43,472,000					37,862,627	
2 2 3	Telecommunication projects	5,557,900					5,322,431	
		<u>53,982,700</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>53,982,700</u>	<u>47,219,338</u>	<u>6,763,30</u>
3	Management of Properties							
3 1	Administrative Support							
3 1 1	Assistant deputy minister's office	213,200					170,585	
3 2	Property Planning							
3 2 1	Administrative support	2,985,100					2,967,885	
3 2 2	Tenant improvements	16,587,400					13,405,008	
3 2 3	Furnishings	930,000					637	
3 3	Realty							
3 3 1	Administrative support	2,414,300					2,367,428	
3 3 2	Leases	87,403,200					79,630,776	
3 3 3	Grants-in-lieu of taxes	28,907,000					29,786,595	
3 4	Facilities Performance Planning							
3 4 1	Administrative support	4,251,900					3,513,626	
3 5	Property Management							
3 5 1	Administrative support	913,300					1,383,373	
3 5 2	Security services	2,172,200					2,076,474	
3 5 3	Physical plant - southern region	31,485,750					28,473,946	
3 5 4	Physical plant - central region	34,789,666					30,191,916	
3 5 5	Physical plant - northern region	28,237,884					26,294,064	
3 5 6	Operation and maintenance of waterlines	1,337,800					1,082,289	
3 5 7	Maintenance projects	371,000					1,340,967	
3 6	Property Contract Management							
3 6 1	Administrative support	1,841,000					1,817,127	
3 6 2	Property management contracts	12,474,300					11,887,564	
3 6 3	Lease contracts	12,732,300					6,012,351	
3 6 4	Leased space projects	95,000					—	
3 6 5	Tenant services contracts	—					2,640,054	
		<u>270,142,300</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>270,142,300</u>	<u>245,042,665</u>	<u>25,099,6</u>

PUBLIC WORKS, SUPPLY AND SERVICES

Statement No. 19.3 (cont'd)

PUBLIC WORKS, SUPPLY AND SERVICES

STATEMENT OF EXPENDITURE

ELEMENT

and No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Planning and Implementation of Construction Projects							
	Administrative Support							
1	Assistant deputy minister's office	\$ 236,300					\$ 234,344	
2	Construction division	3,573,700					3,416,744	
3	Cost control and analysis division	1,345,600					1,053,927	
4	Technical services division	2,145,900					1,868,128	
5	Project management division	4,809,500					4,489,016	
6	Site development division	2,894,300					2,704,053	
	Advanced Education							
1	Alberta Vocational Centre - Calgary	—					95,995	
5	Alberta Vocational Centre - Edmonton	—					130,886	
6	Northern Alberta Institute of Technology	—					2,506,362	
7	Petroleum Industry Training Centre - Edmonton	130,000					13,000	
11	Alberta Vocational Centre - Grouard	4,375,000					359,188	
12	Alberta Vocational Centre - Lac La Biche	110,000					224,790	
17	Community Vocational Centre - Slave Lake	100,000					645,752	
25	Portable classrooms - various locations	—					221,132	
	Agriculture							
1	Agriculture Building - Airdrie	170,000					144,934	
2	Alberta Horticultural Research Centre - Brooks	705,000					730,667	
3	Irrigated Crops Research Centre - Bow Island	260,000					—	
5	Chemical storage and supply service building - Edmonton	—					6,873	
6	O.S. Longman Building - Edmonton	3,000,000					4,601,109	
7	Tree Nursery and Horticulture Centre - Edmonton	345,000					806,419	
8	Bull Test Station - Ellerslie	115,000					83,043	
9	Agriculture Research Centre - Fort Vermilion	50,000					18,694	
11	A. I. Swine Centre - Leduc	70,000					96,158	
12	Regional Veterinary Laboratory - Lethbridge	360,000					437,841	
13	Agriculture Research Centre - Lethbridge	470,000					19,597	
14	Field Crops Research Centre - Lacombe	345,000					91,984	
15	Agriculture Regional Office - Lethbridge	130,000					—	

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No	Program Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
4 4	Attorney General							
4 4 1	Provincial Court							
	- Assumption	\$ 90,000					\$ 239,585	
4 4 3	Court of Queen's Bench							
	- Calgary	4,000,000					6,811,137	
4 4 5	Old Courthouse							
	Calgary	475,000					1,013,509	
4 4 6	Provincial Court							
	- Calgary	—					15,068	
4 4 7	Medical examiner							
	facility - Calgary	—					4,243	
4 4 8	Courts system							
	- Calgary	200,000					35,910	
4 4 11	Courthouse - Drumheller						496	
4 4 15	Law courts additions							
	- Edmonton	7,060,000					5,745,380	
4 4 16	Family and Youth Court							
	- Edmonton	200,000					23,136	
4 4 18	Law Courts Complex							
	- Edmonton	500,000					451,980	
4 4 23	Provincial Court							
	- Fort Vermilion	300,000					278,207	
4 4 24	Courthouse -							
	Fort Saskatchewan	—					18,808	
4 4 25	Provincial Court							
	- Kinuso	210,000					96,155	
4 4 26	Courthouse							
	- High Prairie	760,000					741,520	
4 4 28	Courthouse - Lethbridge						219,966	
4 4 30	Courthouse							
	- Medicine Hat	380,000					911,462	
4 4 32	Courthouse - Red Deer	50,000					64,331	
4 4 33	Provincial Court							
	- Red Earth	90,000					247,826	
4 4 35	Courthouse							
	- St. Albert	90,000					66,656	
4 4 36	Courthouse - St. Paul	690,000					792,884	
4 4 37	Courthouse							
	- Stony Plain	120,000					61,398	
4 4 39	Courthouse							
	- Vegreville	2,200,000					57,969	
4 4 40	Renovations to court							
	facilities - various	350,000					240,544	
4 4 41	Courthouse							
	- Wetaskiwin	385,000					60,361	
4 5	Community and							
	Occupational Health							
4 5 1	Rosehaven Care Centre							
	- Camrose	565,000					336,974	
4 5 2	Claresholm Care							
	Centre - Claresholm	4,085,000					3,721,252	
4 5 3	Raymond Home							
	- Raymond	580,000					152,095	
4 5 4	Nursing Station							
	- Worsley	590,000					463,129	
4 5 5	Indian Metis							
	Rehabilitation							
	Centre - Bonnyville	145,000					115,393	
4 5 7	AADAC Recovery							
	Centre - Edmonton	—					75,214	
4 5 8	AADAC Treatment Centre							
	- Grande Prairie	3,000,000					996,334	

PUBLIC WORKS, SUPPLY AND SERVICES

Statement No. 19.3 (cont'd)

PUBLIC WORKS, SUPPLY AND SERVICES

STATEMENT OF EXPENDITURE

BY ELEMENT

Line and Element No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Culture							
1	Southern Alberta Jubilee Auditorium							
	- Calgary	\$ 3,350,000					\$ 3,093,366	
2	Glenbow Museum							
	- Calgary	350,000					324,640	
3	Palaeontology field station - Brooks	800,000					1,556,485	
4	Rutherford House							
	- Edmonton	—					16,855	
5	Interpretive Centre							
	- Crowsnest Pass	—					22,277	
6	Tyrrell Museum							
	- Drumheller	420,000					872,603	
7	Beaver House							
	- Edmonton	—					99,050	
11	Provincial Museum							
	- Edmonton	710,000					144,529	
12	Northern Alberta Jubilee Auditorium							
	- Edmonton	3,220,000					2,515,898	
15	Ukrainian Heritage Village							
	- Elk Island	220,000					480,002	
16	Head Smashed in Buffalo Jump - Fort Macleod	2,000,000					2,223,503	
17	Interpretive Centre							
	- Fort McMurray	—					44,322	
25	Reynolds Alberta Museum - Wetaskiwin	250,000					44,146	
	Education							
1	Correspondence School							
	- Barrhead	—					5,839	
3	Special Education Response Centre							
	- Calgary	80,000					—	
5	School Book Branch							
	- Edmonton	830,000					986,088	
6	School for the Deaf							
	- Edmonton	590,000					963,299	
10	Portable classroom facilities - various	400,000					167,380	
	Environment							
2	Environment Yard							
	- Arrowwood	220,000					39,287	
10	Earth Sciences Laboratory - Lethbridge	510,000					19,889	
20	Alberta Environmental Centre - Vegreville	2,915,000					2,650,894	
	Executive Council							
2	Disaster Services Office Building							
	- Edmonton	35,000					24,604	
3	Alberta Pavilion, Expo '86 - Vancouver, B.C.	260,000					410,747	
9	Alberta Research Council							
	- Millwoods - Edmonton	—					460	
10	Forestry, Lands and Wildlife							
10.1	Conservation Education Camp - Alford Lake	65,000					5,977	
10.2	Alberta Brood Trout Farm - Allison Creek	240,000					351,221	
10.3	Fish and Wildlife Warehouse - Blairmore	125,000					27,540	

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No	Program Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
4 10 6	Wildlife Centre - Brooks	\$ 95,000					\$ 79,285	
4 10 7	Sam Livingston Fish Hatchery - Calgary	25,000					59,774	
4 10 9	McKinnon Resource Education Centre - Calgary	50,000					4,681	
4 10 12	Raven Brood Trout Station - Caroline	130,000					180,977	
4 10 14	Northern Fish Hatchery - Cold Lake	2,200,000					1,935,741	
4 10 20	Eric Cormack Centre - Edmonton	250,000					68,180	
4 10 21	Fish and Wildlife Division, Lambton Park - Edmonton	160,000					156,336	
4 10 23	Alberta Forest Service Depot - Edmonton	110,000					130,344	
4 10 27	Forest Headquarters - Edson	265,000					130,770	
4 10 28	Forest Ranger Station - Fort McMurray	20,000					2,247	
4 10 29	Forest Headquarters - Fort McMurray	170,000					233,411	
4 10 32	Forest Headquarters - Grande Prairie	—					1,195	
4 10 33	Forest Technology School - Hinton	170,000					254,419	
4 10 34	Conservation Education Camp - Narrow Lake	65,000					5,153	
4 10 35	Fish and Wildlife Warehouse - Nordegg	145,000					80,357	
4 10 38	Forest Headquarters - Peace River	—					1,997	
4 10 41	Forest Headquarters - Rocky Mountain House	40,000					17,728	
4 10 42	Forest Headquarters - Slave Lake	25,000					9,350	
4 10 43	Pine Ridge Forest Nursery - Smoky Lake	350,000					793,245	
4 10 51	Fish and wildlife district warehouse - various	2,100,000					1,692,796	
4 10 52	Fish and wildlife fuel facilities - various locations	—					52,968	
4 11	Hospitals and Medical Care							
4 11 6	Blood Transfusion Service Building Edmonton	660,000					95,937	
4 12	Labour							
4 12 1	Alberta Fire Training School - Vermilion	550,000					317,381	
4 13	Manpower							
4 13 1	Alberta Opportunity Corps - Ardmore	20,000					23,802	
4 13 3	Alberta Opportunity Corps - High Level	1,595,000					1,888,933	
4 13 4	Alberta Opportunity Corps - Lac La Biche	55,000					81,474	
4 13 5	Alberta Opportunity Corps - Peace River	870,000					475,776	
4 13 6	Alberta Opportunity Corps - Rocky Mountain House	630,000					162,027	

PUBLIC WORKS, SUPPLY AND SERVICES

Statement No. 19.3 (cont'd)

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Item and f. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
13.7	Alberta Opportunity Corps - various	\$ 200,000					\$ 64,976	
13.8	Alberta Opportunity Corps - Slave Lake	1,080,000					1,304,827	
13.12	Alberta Opportunity Corps - Wabasca	220,000					33,327	
14	Public Works, Supply and Services							
14.1	Provincial Building - Airdrie	60,000					15,226	
14.3	Energy Resources Research Building - Calgary	60,000					140,161	
14.4	Bowness Site - Calgary	270,000					261,676	
14.5	Courthouse Annex - Calgary	140,000					39,936	
14.6	John J. Bowlen Building - Calgary	1,200,000					809,664	
14.7	Office building (McDougall School) - Calgary	4,000,000					2,729,157	
14.9	Provincial Building - Bonnyville	300,000					—	
14.10	Provincial Building - Brooks	300,000					—	
14.11	Provincial Building - Cochrane	230,000					28,713	
14.12	Emergency Housing Trailer Site - Bonnyville	170,000					133,713	
14.15	District maintenance facility - Calgary	50,000					—	
14.16	Alberta Block - Edmonton	10,000					11,306	
14.17	Bowker Building - Edmonton	70,000					4,086	
14.18	First City Trust Building - Calgary	400,000					255,658	
14.19	Government complex university farm - Edmonton	—					54,682	
14.21	Goodwill warehouse - Edmonton	170,000					—	
14.22	Groat Road Building - Edmonton	700,000					871,077	
14.23	Legislature Annex - Edmonton	430,000					104,334	
14.24	Legislature grounds - Edmonton	925,000					1,383,238	
14.25	McLeod Building - Edmonton	120,000					47,045	
14.26	John E. Brownlee Building - Edmonton	305,000					218,889	
14.27	Old St. Stephens College - Edmonton	20,000					55,279	
14.28	Provincial Building - Calling Lake	330,000					25,152	
14.29	Office Building (PWSS) U of A Farm - Edmonton	—					24,445	
14.30	Surplus Sales Centre - Edmonton	100,000					—	
14.32	Land Titles Building - Edmonton	—					54,687	
14.33	Sun Building - Edmonton	320,000					2,000	

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
4 14 34	Kerby Centre - Calgary	\$ 610,000					\$ 650,374	
4 14 35	Transportation Building - Edmonton	60,000					65,646	
4 14 36	Terrace Building - Edmonton	380,000					16,704	
4 14 37	Provincial Building - Camrose	1,685,000					1,205,454	
4 14 38	Central Vehicles Services Building - Edmonton	320,000					81,320	
4 14 39	Federal Building - Edmonton	100,000					70,046	
4 14 40	Provincial Building - Edson	3,000,000					3,940,310	
4 14 41	Government Centre - Edmonton	195,000					197,726	
4 14 42	Legislature Building - Edmonton	1,475,000					1,688,798	
4 14 43	Provincial Building - Grand Centre	385,000					75,388	
4 14 45	Provincial Building - Hinton	800,000					119,736	
4 14 46	Provincial Building - Fort McMurray	185,000					114,514	
4 14 47	Provincial Building - Pincher Creek	140,000					—	
4 14 49	Provincial Building - Olds	385,000					23,475	
4 14 50	Provincial Building - High Prairie	800,000					1,280,915	
4 14 52	Provincial Building - Medicine Hat	770,000					497,666	
4 14 54	Provincial Building - Lethbridge	205,000					45,547	
4 14 55	Provincial Building - Morinville	15,000					13,000	
4 14 56	Provincial Building - Oyen	85,000					9,713	
4 14 57	Provincial Building - Provost	1,920,000					2,453,675	
4 14 60	Provincial Building - Rocky Mountain House	—					114,470	
4 14 61	Provincial Building - Slave Lake	500,000					76,314	
4 14 62	Provincial Building - Red Deer	360,000					81,507	
4 14 63	Provincial Building - Strathmore	300,000					2,908	
4 14 64	Provincial Building - St. Albert	90,000					124,900	
4 14 66	Provincial Building - Taber	345,000					38,544	
4 14 68	Westerra Institute of Technology - Stony Plain	500,000					905,168	
4 14 70	Paving projects - various	130,000					134,200	
4 14 80	Government buildings - various	1,710,000					1,265,920	
4 14 81	Miscellaneous demolition projects - various	300,000					91,783	
4 14 82	Off-site service charges - various	250,000					674,391	
4 14 83	Prisoner holding facilities - various	50,000					—	

PUBLIC WORKS, SUPPLY AND SERVICES

Statement No. 19.3 (cont'd)

PUBLIC WORKS, SUPPLY AND SERVICES

STATEMENT OF EXPENDITURE

/ ELEMENT

Element No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
4.84	Renovations and improvements - various	\$ 150,000					\$ 213,436	
4.85	Provincial Building - Vermilion	70,000					11,218	
4.86	St. Johns Residence - Wabasca	135,000					41,583	
4.87	Provincial Building - Wabasca	320,000					2,158	
4.90	Provincial Building - Wetaskiwin	330,000					663,925	
5	Recreation and Parks							
5.1	Cypress Hills Provincial Park - Elkwater	30,000					67,906	
5.3	Regional parks workshop - Lac La Biche	1,000,000					2,038,959	
5.4	Blue Lake Centre - Hinton	230,000					232,349	
5.5	Percy Page Centre - St. Albert	55,000					65,058	
5.10	Elbow Ranger Station - Elbow Area	540,000					307,387	
5.11	McLean Creek Campground - Elbow Area	430,000					281,352	
5.13	Transfer Bin - Evans Thomas Area	165,000					138,287	
5.14	Highwood House - Highwood Area	725,000					61,035	
5.16	Visitors and Operation Complex - Sheep Area	690,000					420,320	
6	Social Services							
6.2	Baker Centre - Calgary	4,415,000					4,223,391	
6.3	Group homes - Calgary	685,000					581,868	
6.4	Single Men's Hostel - Calgary	420,000					105,748	
6.5	Sprucecliff Centre - Calgary	320,000					20,000	
6.10	Eric Cormack Centre - Edmonton	200,000					—	
6.14	Single Men's Hostel - Edmonton	420,000					92,108	
6.15	Westfield Centre - Edmonton	850,000					951,334	
6.19	Youth Assessment Centre - Medicine Hat	115,000					96,908	
6.20	Youth Assessment Centre - Grande Prairie	50,000					162,796	
6.21	Gunn Centre - Gunn	170,000					6,047	
6.22	Youth Assessment Centre - High Prairie	70,000					17,531	
6.23	Group home - Lethbridge	200,000					203,809	
6.24	Group home - Olds	100,000					235,209	
6.25	Youth Assessment Centre - Lac La Biche	95,000					102,802	
6.27	Michener Centre - Red Deer	6,570,000					3,637,748	
6.29	Wetaskiwin Centre - Wetaskiwin	—					3,818	
6.41	Institutions and group homes - various	—					57,417	
17	Solicitor General							
17.1	Bow River Correctional Centre - Calgary	120,000					556,149	
17.2	Correctional Centre - Calgary	750,000					2,177,882	

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
4.17.3	Remand Centre - Calgary	\$ 125,000					\$ 65,496	
4.17.4	Young Offenders Centre - Calgary	6,130,000					9,737,559	
4.17.5	Correctional Camp - Alsiike	20,000					1,605	
4.17.11	Staff Development College - Edmonton	105,000					203,739	
4.17.12	Remand Centre - Edmonton	260,000					71,499	
4.17.14	Young Offenders Centre - Edmonton	4,150,000					5,930,293	
4.17.16	Youth Development Centre - (Y.O.A.) - Edmonton	420,000					1,749,503	
4.17.20	Driver Examination Office - Grande Prairie	—					75,872	
4.17.21	Youth Assessment Centre (Y.O.A.) - Grande Prairie	—					96,706	
4.17.22	Correctional Centre - Fort Saskatchewan	19,600,000					25,765,463	
4.17.23	Correctional Centre - Grande Cache	760,000					333,351	
4.17.24	Minimum Security Correctional Camp - Kananaskis	200,000					216,474	
4.17.25	Youth Assessment Centre (Y.O.A.) - Lethbridge	—					29,490	
4.17.26	Correctional Centre - Lethbridge	380,000					46,964	
4.17.27	Remand Centre - Medicine Hat	7,000,000					7,268,103	
4.17.28	Correctional Centre - Peace River	1,740,000					1,912,708	
4.17.30	Remand Centre - Red Deer	7,150,000					8,672,682	
4.17.31	Youth Development Centre (Y.O.A.) - Strathmore	375,000					268,231	
4.17.35	Detention and correctional facilities - various	—					35,814	
4.17.36	Correctional centres - various	370,000					387,878	
4.17.40	Minimum security correctional camps - various	165,000					264,930	
4.17.47	Motor Vehicles Licensing Centre - Red Deer	1,000,000					1,997,713	
4.17.48	Poundmaker Lodge (Y.O.A.) - St. Albert	120,000					—	
4.18	Technology, Research and Telecommunications							
4.18.1	Coal Research Centre - Devon	2,000,000					1,121,136	
4.18.2	Alberta Research Council, Clover Bar - Edmonton	2,050,000					290,042	
4.18.3	Alberta Research Council, Millwoods - Edmonton	2,150,000					4,162,635	
4.18.4	Alberta Research Council - Penhold	170,000					—	
4.18.5	Alberta Research Council - various	10,000					18,826	

BLIC WORKS, SUPPLY AND SERVICES

Statement No. 19.3 (cont'd)

BLIC WORKS, SUPPLY AND SERVICES

STATEMENT OF EXPENDITURE

ELEMENT

and No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Tourism							
0.2	Travel Information Centre - Canmore	\$ 450,000					\$ 190,560	
0.5	Travel Information Centre - Field, B.C.	30,000					—	
0.6	Travel Information Centre - Fort Macleod	100,000					30,325	
0.7	Travel Information Centre - Lloydminster	30,000					17,046	
0.8	Travel Information Centre - Milk River	800,000					5,321	
0.10	Travel Information Centre - St. Mary's, Montana	10,000					—	
0.21	Travel Information Centre - Walsh	920,000					713,232	
	Transportation and Utilities							
0.1	Transportation depot - Airdrie	90,000					51,807	
0.2	Transportation depot - Anzac	70,000					11,206	
0.3	Transportation depot - Alix	50,000					98,895	
0.4	Transportation depot - Brooks	420,000					109,429	
0.6	Transportation depot - Cardston	250,000					68,573	
0.7	Transportation depot - Donnelly	30,000					108,488	
0.8	Transportation depot - Drumheller	20,000					15,811	
0.9	Transportation depot - Barrhead	50,000					182,473	
0.14	Transportation depot - Fort Macleod	50,000					13,895	
0.15	Transportation depot - Edson	40,000					42,456	
0.16	Transportation depot - Fox Creek	50,000					225,996	
0.17	Transportation depot - Elkwater	—					9,658	
0.18	Transportation depot - Grimshaw	190,000					61,927	
0.19	Transportation depot - Gleichen	20,000					30,158	
0.20	Transportation depot - Hanna	740,000					851,222	
0.21	Transportation depot - High Level	50,000					169,908	
0.22	Transportation depot - High Prairie	130,000					222,710	
0.23	Transportation depot - Innisfail	400,000					417,291	
0.24	Transportation depot - Lac La Biche	50,000					53,899	
0.25	Transportation depot - Lethbridge	1,180,000					915,249	
0.26	Transportation depot - Peace River	60,000					91,497	
0.27	Transportation depot - Medicine Hat	110,000					209,511	
0.28	Transportation depot - Olds	50,000					113,942	
0.29	Transportation depot - Kananaskis	70,000					45,173	

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expende
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
4 20 33	Transportation depot — Scott Lake	\$ 10,000					\$ 484	
4 20 34	Transportation depot — Sherwood Park	70,000					107,744	
4 20 36	Transportation depot — St. Paul	1,570,000					3,155,560	
4 20 37	Transportation depot — Stony Plain	520,000					664,856	
4 20 40	Renovations to transportation facilities — various	90,000					23,351	
4 20 41	Site development — various	500,000					237,781	
4 20 42	Maintenance and repair depot — Vegreville	—					95,124	
4 20 43	Transportation depot — Wetaskiwin	50,000					39,958	
4 20 44	Transportation depot — Vermilion	110,000					185,109	
4 21	XV Olympic Winter Games - 1988							
4 21 1	Recreational development, Nakiska ski area — Mt. Allan	1,000,000					2,324,417	
4 21 2	Olympic standards upgrade, Nakiska ski area — Mt. Allan	250,000					—	
4 21 3	Site design and construction, nordic venue — Canmore	5,500,000					6,881,182	
4 21 4	Primary access road, nordic venue — Canmore	300,000					622,892	
4 22	Multi-Departmental Services							
4 22 1	Transferable amount	5,000,000					—	
		209,775,300	\$ —	\$ —	\$ —	\$ 209,775,300	207,738,475	\$ 2,036,825
5	Central Services and Acquisition of Supplies							
5 1	Administrative Support							
5 1 1	Assistant deputy minister's office	131,700					113,939	
5 2	Procurement							
5 2 1	Executive director's office	107,300					103,405	
5 2 2	Purchasing	2,385,300					2,054,697	
5 2 3	Contracted services	680,800					666,931	
5 2 4	Coordinator — southern region	244,500					241,524	
5 3	Operational Support Services							
5 3 1	Standards and projects branch	325,200					253,741	
5 3 2	Administrative support services branch	172,600					141,061	
5 4	Supply Operations							
5 4 1	Executive director's office	110,700					107,160	
5 4 2	Records management branch	834,700					816,203	
5 4 3	Surplus sales branch	966,200					831,455	
5 5	Government Transportation							
5 5 1	Air transportation services	6,098,600					5,590,180	
5 5 2	Automotive services garage	224,000					159,892	
5 5 3	Central delivery and courier	2,781,600					2,500,358	
		15,063,200	—	—	—	15,063,200	13,580,546	1,482,654

PUBLIC WORKS, SUPPLY AND SERVICES

Statement No. 19.3 (cont'd)

PUBLIC WORKS, SUPPLY AND SERVICES
STATEMENT OF EXPENDITURE
(ELEMENT)

Line and No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Land Assembly							
	Administrative Support							
1	Administrative support	\$ 1,472,800					\$ 846,670	
	Culture							
1	Historical sites	1,045,000					265,151	
	Environment							
1	Municipal waste							
	management	600,000					1,000	
2	Environmental research	—					320	
3	Surface water development							
	and control	5,437,000					7,232,919	
4	Operation and							
	maintenance of water							
	resources systems	80,000					6,509	
5	Foothills drought							
	study	7,000					—	
6	Land conservation	—					269,563	
	Forestry, Lands and							
	Wildlife							
1	Grazing reserves	385,000					118	
2	Natural areas	70,000					89,547	
4	Wildlife habitat	901,000					268,922	
5	Fisheries habitat	384,000					251,482	
6	Public access to							
	fisheries	320,000					23,631	
8	Resources management							
	program	75,000					14,911	
	Recreation and Parks							
1	Acquisition for existing							
	provincial parks or							
	recreation areas	1,079,000					216,515	
	Transportation and Utilities							
1	Financial assistance							
	for water and							
	sewer projects	50,000					—	
	Transferable Amount							
1	Transferable amount	500,000					—	
		<u>12,405,800</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,405,800</u>	<u>9,487,258</u>	<u>\$ 2,918,542</u>
		<u>569,200,800</u>	<u>—</u>	<u>350,000</u>	<u>—</u>	<u>569,550,800</u>	<u>531,031,481</u>	<u>38,519,319</u>
STATUTORY APPROPRIATIONS								
	Public Works, Supply and							
	Services Revolving Fund	14,388,498	—	—	—	14,388,498	16,018,907	(1,630,409)
	Department Total	<u>\$ 583,589,298</u>	<u>\$ —</u>	<u>\$ 350,000</u>	<u>\$ —</u>	<u>\$ 583,939,298</u>	<u>\$ 547,050,388</u>	<u>\$ 36,888,910</u>

PUBLIC WORKS, SUPPLY AND SERVICES
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada:		
Federal sales tax refunds	\$ 3,173,677	\$ 1,865,900
Canada assistance plan	(134,676)	2,246,231
Other	(750,704)	1,193,862
	<u>2,288,297</u>	<u>5,305,993</u>
Fees, Permits and Licences:		
Civil service parking	<u>492,125</u>	<u>478,697</u>
Other Revenue:		
Investment income	21,129	1,617
Refunds of expenditure:		
Previous years' refunds	1,161,282	3,157,605
Surplus sales	1,016,252	824,748
Salaries and expenses	11,810	15,184
Sales of assets:		
Land	3,325,357	50,073
Miscellaneous:		
Rentals	11,718,509	11,660,962
Other	1,373,944	1,243,686
	<u>18,628,283</u>	<u>16,953,875</u>
Total revenue	<u>\$21,408,705</u>	<u>\$22,738,565</u>

SECTION 20

1986-87

PUBLIC ACCOUNTS

RECREATION AND PARKS

Departmental Support Services

Recreation Development

Provincial Parks

Support to the XV Olympic Winter Games - 1988

Kananaskis Country Management

Recreation and Parks Revolving Fund

The Ministry is responsible for the development and support of recreational services and programs, and for the planning, development and management of provincial parks.

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RECREATION AND PARKS
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
1	Departmental Support Services	\$ 3,605,430	\$ —	\$ —	\$ —	\$ 3,605,430	\$ 3,400,564	\$ 204,866
2	Recreation Development							
2.1	Program Support	852,307	—	—	35,000	887,307	835,705	51,602
2.2	Financial Assistance	62,114,034	—	—	—	62,114,034	60,277,104	1,836,930
2.3	Community Recreation Development	3,380,296	—	—	(35,000)	3,345,296	3,109,053	236,243
2.4	Provincial Recreation and Sport Development	2,976,840	—	—	—	2,976,840	2,886,836	90,004
		69,323,477	—	—	—	69,323,477	67,108,698	2,214,779
3	Provincial Parks							
3.1	Operations and Maintenance	22,800,287	—	—	—	22,800,287	21,807,909	992,378
3.2	Design and Implementation	5,195,654	—	—	(71,000)	5,124,654	4,898,371	226,283
3.3	Parks - Reconstruction	6,511,224	—	—	71,000	6,582,224	6,517,654	64,570
3.4	Parks - Construction and Redevelopment	760,000	—	—	—	760,000	408,357	351,643
		35,267,165	—	—	—	35,267,165	33,632,291	1,634,874
4	Support to the XV Olympic Winter Games 1988							
4.1	Capital Development Coordination	593,645	—	—	—	593,645	585,046	8,599
4.4	University of Calgary Venues	11,462,050	—	—	—	11,462,050	11,462,050	—
4.5	Operations	103,100	—	—	—	103,100	31,732	71,368
		12,158,795	—	—	—	12,158,795	12,078,828	79,967
5	Kananaskis Country Management							
5.1	Program Support	1,356,697	—	—	—	1,356,697	1,305,595	51,102
5.2	Operations and Maintenance	10,528,789	—	—	—	10,528,789	10,053,133	475,656
5.3	Construction and Redevelopment	1,474,457	—	—	—	1,474,457	1,261,377	213,080
		13,359,943	—	—	—	13,359,943	12,620,105	739,838
		133,714,810	—	—	—	133,714,810	128,840,486	4,874,324
STATUTORY APPROPRIATIONS								
	Recreation and Parks Revolving Fund	—	—	—	—	—	49,534	(49,534)
TOTAL 1987		\$ 133,714,810	\$ —	\$ —	\$ —	\$ 133,714,810	\$ 128,890,020	\$ 4,824,790
TOTAL 1986		\$ 118,609,550	\$ —	\$ —	\$ 678,416(a)	\$ 119,287,966	\$ 114,164,310	\$ 5,123,656

(a) Transferred from the salary contingency fund

RECREATION AND PARKS

Statement No. 20.2

RECREATION AND PARKS
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

		Funds Provided						
Program/Object	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended	Unexpended (Over Expended)	
VOTED APPROPRIATIONS								
Departmental Support Services								
Salaries, wages and employee benefits	\$ 2,806,446	\$ —	\$ —	\$ —	\$ 2,806,446	\$ 2,734,959	\$ 71,487	
Supplies and services	677,255	—	—	—	677,255	551,445	125,810	
Grants	19,629	—	—	—	19,629	16,342	3,287	
Purchase of fixed assets	59,000	—	—	—	59,000	55,391	3,609	
Other	43,100	—	—	—	43,100	42,427	673	
TOTAL 1987	\$ 3,605,430	\$ —	\$ —	\$ —	\$ 3,605,430	\$ 3,400,564	\$ 204,866	
TOTAL 1986 (a)	\$ 3,496,637	\$ —	\$ —	\$ 89,609	\$ 3,586,246	\$ 3,421,314	\$ 164,932	
Recreation Development								
Salaries, wages and employee benefits	\$ 5,080,306	\$ —	\$ —	\$ —	\$ 5,080,306	\$ 4,974,316	\$ 105,990	
Supplies and services	2,173,636	—	—	—	2,173,636	1,864,783	308,853	
Grants	61,906,250	—	—	—	61,906,250	60,117,223	1,789,027	
Purchase of fixed assets	163,285	—	—	—	163,285	152,376	10,909	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 69,323,477	\$ —	\$ —	\$ —	\$ 69,323,477	\$ 67,108,698	\$ 2,214,779	
TOTAL 1986 (a)	\$ 68,087,535	\$ —	\$ —	\$ 134,255	\$ 68,221,790	\$ 65,565,619	\$ 2,656,171	
Provincial Parks								
Salaries, wages and employee benefits	\$ 18,441,194	\$ —	\$ —	\$ —	\$ 18,441,194	\$ 18,172,716	\$ 268,478	
Supplies and services	16,156,507	—	—	(259,000)	15,897,507	14,780,687	1,116,820	
Grants	—	—	—	—	—	—	—	
Purchase of fixed assets	669,464	—	—	259,000	928,464	678,888	249,576	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 35,267,165	\$ —	\$ —	\$ —	\$ 35,267,165	\$ 33,632,291	\$ 1,634,874	
TOTAL 1986 (a)	\$ 34,134,237	\$ —	\$ —	\$ 364,355	\$ 34,498,592	\$ 32,951,354	\$ 1,547,238	
Support to the XV Olympic Winter Games - 1988								
Salaries, wages and employee benefits	\$ 117,287	\$ —	\$ —	\$ —	\$ 117,287	\$ 65,682	\$ 51,605	
Supplies and services	579,458	—	—	—	579,458	551,096	28,362	
Grants	11,462,050	—	—	—	11,462,050	11,462,050	—	
Purchase of fixed assets	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 12,158,795	\$ —	\$ —	\$ —	\$ 12,158,795	\$ 12,078,828	\$ 79,967	
TOTAL 1986	\$ 2,813,414	\$ —	\$ —	\$ 2,805	\$ 2,816,219	\$ 2,447,214	\$ 369,005	
Kananaskis Country Management								
Salaries, wages and employee benefits	\$ 6,661,091	\$ —	\$ —	\$ —	\$ 6,661,091	\$ 6,508,501	\$ 152,590	
Supplies and services	5,907,800	—	—	—	5,907,800	5,396,022	511,778	
Grants	—	—	—	—	—	—	—	
Purchase of fixed assets	791,052	—	—	—	791,052	715,582	75,470	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 13,359,943	\$ —	\$ —	\$ —	\$ 13,359,943	\$ 12,620,105	\$ 739,838	
TOTAL 1986	\$ 10,077,727	\$ —	\$ —	\$ 87,392	\$ 10,165,119	\$ 9,774,394	\$ 390,725	
Total Voted 1987	\$ 133,714,810	\$ —	\$ —	\$ —	\$ 133,714,810	\$ 128,840,486	\$ 4,874,324	
Total Voted 1986	\$ 118,609,550	\$ —	\$ —	\$ 678,416	\$ 119,287,966	\$ 114,159,895	\$ 5,128,071	

RECREATION AND PARKS
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	STATUTORY APPROPRIATIONS							
	Recreation and Parks							
	Revolving Fund							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	49,684	(49,684)
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	(150)	150
	Total Statutory 1987	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 49,534</u>	<u>\$ (49,534)</u>
	Total Statutory 1986	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,415</u>	<u>\$ (4,415)</u>
	Department Total 1987	<u>\$ 133,714,810</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 133,714,810</u>	<u>\$ 128,890,020</u>	<u>\$ 4,824,790</u>
	Department Total 1986	<u>\$ 118,609,550</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 678,416(b)</u>	<u>\$ 119,287,966</u>	<u>\$ 114,164,310</u>	<u>\$ 5,123,656</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

CREATION AND PARKS

Statement No. 20.3

CREATION AND PARKS
STATEMENT OF EXPENDITURE
ELEMENT

Line and No.	Program/Element	Funds Provided					Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers				
VOTED APPROPRIATIONS									
Departmental Support Services									
1	Minister's office	\$ 202,791					\$ 221,681		
2	Deputy minister's office	243,780					231,575		
3	Planning secretariat	359,330					322,016		
4	Public communications	72,685					78,293		
5	Financial services	1,376,852					1,348,831		
6	Personnel services	448,874					446,707		
7	Computing services	484,669					415,965		
8	Office and general administration	416,449					335,496		
		<u>3,605,430</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,605,430</u>	<u>3,400,564</u>	<u>\$ 204,866</u>	
Recreation Development									
Program Support									
1	Administrative support	320,122					295,496		
2	Program management	162,227					204,962		
3	Planning support	369,958					335,247		
Financial Assistance									
1	Grants administration	207,784					159,880		
2	Special recreation grants	226,850					238,495		
3	Community and municipal grants	58,145,000					56,471,888		
4	Association grants	2,174,000					2,160,830		
5	Recreation program grants	1,360,400					1,246,010		
Community Recreation Development									
1	Branch support	277,265					269,684		
2	Regional recreation services	1,642,438					1,697,199		
3	Indoor recreation facilities	337,086					331,535		
4	Outdoor recreation facilities	788,286					669,924		
5	Community recreation services	335,221					140,712		
Provincial Recreation and Sport Development									
1	Branch support	251,780					206,494		
2	Inter-provincial services	413,458					391,996		
3	Percy Page Centre	316,581					369,890		
4	Provincial association development	679,189					645,852		
5	Volunteer leadership development	989,590					968,134		
6	Leisure lifestyle and fitness	326,242					304,470		
		<u>69,323,477</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>69,323,477</u>	<u>67,108,698</u>	<u>2,214,779</u>	
Provincial Parks									
Operations and Maintenance									
1	Divisional support	557,454					502,765		
2	Field support	977,827					906,181		
3	Visitor services	701,721					673,778		
4	West central region	5,402,936					5,287,574		
5	East central region	5,880,790					5,580,306		
6	North region	4,126,482					3,936,444		
7	South region	5,153,077					4,920,861		
Design and Implementation									
1	Divisional support	946,920					857,575		
2	Planning and land management	1,088,480					1,030,878		
3	Professional and technical support	1,793,067					1,728,744		
4	Project management	1,367,187					1,281,174		
Parks - Reconstruction									
1	Upgrading	5,070,324					5,244,514		
2	Renovation projects	150,000					245,850		
3	Major replacement	1,290,900					1,027,290		

RECREATION AND PARKS
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote Item Ref. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
4	Parks - Construction and Redevelopment							
4.4	Cypress Hills	\$ 735,000					\$ 390,359	
4.4.3	Harland's Bay	25,000					17,998	
		35,267,165	\$ —	\$ —	\$ —	\$ 35,267,165	33,632,291	\$ 1,634,874
4	Support to the XV Olympic Winter Games - 1988							
4.1	Capital Development (Coordination)							
4.1.1	Project administration	190,135					167,643	
4.1.2	Technical support	403,510					417,403	
4.4	University of Calgary Venues							
4.4.2	Athletes' village	11,462,050					11,462,050	
4.5	Operations							
4.5.1	Project support	103,100					31,732	
		12,158,795	—	—	—	12,158,795	12,078,828	79,967
5	Kananaskis Country Management							
5.1	Program Support							
5.1.1	General administration	168,055					149,043	
5.1.2	Public communications	518,000					485,910	
5.1.3	Alpine village association	670,642					670,642	
5.2	Operations and Maintenance							
5.2.1	Program administration	1,829,553					1,745,489	
5.2.2	Bow district	2,636,489					2,417,374	
5.2.3	Elbow district	2,154,522					2,062,642	
5.2.4	Kananaskis and Spray district	3,509,396					3,484,358	
5.2.5	Emergency services	398,829					343,270	
5.3	Construction and Redevelopment							
5.3.1	Major maintenance	1,004,764					794,079	
5.3.2	Construction	469,693					467,298	
		13,359,943	—	—	—	13,359,943	12,620,105	739,838
		133,714,810	—	—	—	133,714,810	128,840,486	4,874,324
STATUTORY APPROPRIATIONS								
Recreation and Parks								
Revolving Fund								
		—	—	—	—	—	49,534	(49,534)
Department Total		\$ 133,714,810	\$ —	\$ —	\$ —	\$ 133,714,810	\$ 128,890,020	\$ 4,824,794

RECREATION AND PARKS
 REVENUE
 FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Fees, Permits and Licences	\$ 891,086	\$ 620,115
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	534,414	63,490
Miscellaneous:		
Provincial parks	1,248,415	1,164,200
Rentals	142,557	155,167
Utilities	89,554	42,149
Other	21,904	995
	<u>2,036,844</u>	<u>1,426,001</u>
Total revenue	<u>\$2,927,930</u>	<u>\$2,046,116</u>



SECTION 21

1986-87 PUBLIC ACCOUNTS

SOCIAL SERVICES

Departmental Support Services
Social Allowance
Child Welfare Services
Specialized Social Services
Benefits and Income Support
Vocational Rehabilitation Services
Services for the Handicapped

The Ministry is responsible for the management or funding of programs and institutions designed to promote the physical, mental, and social well-being of Albertans.

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SOCIAL SERVICES
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services	\$ 61,057,597	\$ —	\$ —	\$ —	\$ 61,057,597	\$ 55,790,780	\$ 5,266,817
2	Social Allowance							
2 1	Program Development and Support	3,196,356	—	288,000	—	3,484,356	2,992,896	491,460
2 2	Regional Service Delivery	18,094,721	—	2,611,000	—	20,705,721	20,311,344	394,377
2 3	Social Allowance for Aged	19,891,000	—	2,402,000	—	22,293,000	21,833,820	459,180
2 4	Social Allowance for Single Parent Families	194,982,000	—	25,227,000	—	220,209,000	212,443,746	7,765,254
2 5	Social Allowance for Physically Handicapped	64,363,000	—	2,566,000	—	66,929,000	65,705,061	1,223,939
2 6	Social Allowance for Mentally Handicapped	13,845,000	—	82,000	—	13,927,000	13,066,152	860,848
2 7	Social Allowance for Employables	143,116,600	—	71,998,000	—	215,114,600	211,234,211	3,880,389
2 8	Social Allowance for Special Groups	5,663,000	—	146,000	—	5,809,000	5,679,132	129,868
		463,151,677	—	105,320,000	—	568,471,677	553,266,362	15,205,315
3	Child Welfare Services							
3 1	Program Development and Support	3,543,894	—	—	(360,333)	3,183,561	3,183,440	121,121
3 2	Guardianship of Children	1,041,370	—	—	(175,458)	865,912	865,374	538
3 3	Regional Service Delivery	26,455,996	—	—	683,700	27,139,696	27,118,395	21,301
3 4	Family Services	38,526,014	—	—	4,417,949	42,943,963	42,916,498	27,465
3 5	Contracted Residences	39,323,710	—	—	(3,566,837)	35,756,873	35,698,228	58,645
3 6	Residence and Treatment in Institutions	17,738,603	—	—	(999,021)	16,739,582	16,656,977	82,605
		126,629,587	—	—	—	126,629,587	126,438,912	190,675
4	Specialized Social Services							
4 1	Guardianship of Dependent Adults	3,003,800	—	—	—	3,003,800	2,803,996	199,804
4 2	Senior Citizens	738,635	—	—	—	738,635	638,529	100,106
4 3	Family Relations Program	3,723,493	—	—	—	3,723,493	3,560,998	162,495
4 4	Purchased Services and Agency Grants for Adults	4,726,920	—	—	—	4,726,920	4,594,738	132,182
4 5	Residential Accommodation in Institutions and Hostels for Adults	4,919,302	—	—	—	4,919,302	4,656,406	262,896
4 6	Day Care	33,537,638	—	6,462,000	—	39,999,638	39,121,183	878,455
		50,649,788	—	6,462,000	—	57,111,788	55,375,850	1,735,938
5	Benefits and Income Support							
5 1	Regional Service Delivery	2,327,855	—	—	—	2,327,855	2,287,870	39,985
5 2	Senior Citizens' Supplementary Benefits	65,495,000	—	—	(4,496,000)	60,999,000	60,536,079	462,921
5 3	Allowances and Benefits	105,277,000	—	2,609,000	8,654,000	116,540,000	116,423,182	116,818
5 4	Day Care	25,974,100	—	—	584,000	26,558,100	25,822,997	735,103
5 5	Widow's Supplementary Benefits	16,061,000	—	—	(4,742,000)	11,319,000	11,231,353	87,647
		215,134,955	—	2,609,000	—	217,743,955	216,301,481	1,442,474
6	Vocational Rehabilitation Services							
6 1	Program Development and Support	712,671	—	—	(21,827)	690,844	663,557	27,287
6 2	Regional Service Delivery	2,661,549	—	—	89,800	2,751,349	2,659,882	91,467
6 3	Purchased Services and Agency Grants	19,519,596	—	250,000	(67,973)	19,701,623	19,567,542	134,081
		22,893,816	—	250,000	—	23,143,816	22,890,981	252,835

SOCIAL SERVICES

Statement No. 21.1 (cont'd)

SOCIAL SERVICES
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Line Item and Ref. No.	Program Sub-Program	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Services for the Handicapped							
1	Program Development and Support	\$ 909,686	\$ —	\$ —	\$ (61,258)	\$ 848,428	\$ 841,233	\$ 7,195
2	Regional Service Delivery	2,950,037	—	—	(287,903)	2,662,134	2,636,812	25,322
3	Purchased Services and Agency Grants	40,243,680	—	—	(886,548)	39,357,132	39,230,478	126,654
4	Residence and Treatment in Institutions	74,847,880	—	—	1,235,709	76,083,589	75,461,192	622,397
		<u>118,951,283</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>118,951,283</u>	<u>118,169,715</u>	<u>781,568</u>
	TOTAL 1987	<u>\$1,058,468,703(b)</u>	<u>\$ —</u>	<u>\$ 114,641,000</u>	<u>\$ —</u>	<u>\$1,173,109,703</u>	<u>\$1,148,234,081</u>	<u>\$ 24,875,622</u>
	TOTAL 1986 (a)	<u>\$1,027,392,967</u>	<u>\$ —</u>	<u>\$ 10,910,000</u>	<u>\$ 4,704,680(c)</u>	<u>\$1,043,007,647</u>	<u>\$1,029,981,627</u>	<u>\$ 13,026,020</u>

) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

) Net of \$1,234,811 transferred to Solicitor General under authority of the Public Service Administrative Transfers Act.

) Transferred from the salary contingency fund.

SOCIAL SERVICES
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program Object	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
	Salaries, wages and employee benefits	\$ 40,746,783	\$ —	\$ —	\$ —	\$ 40,746,783	\$ 40,387,501	\$ 359,282
	Supplies and services	17,315,694	—	—	—	17,315,694	14,412,304	2,903,390
	Grants	574,870	—	—	—	574,870	314,605	260,265
	Purchase of fixed assets	2,376,150	—	—	—	2,376,150	633,517	1,742,633
	Other	44,100	—	—	—	44,100	42,853	1,247
	TOTAL 1987	\$ 61,057,597	\$ —	\$ —	\$ —	\$ 61,057,597	\$ 55,790,780	\$ 5,266,817
	TOTAL 1986 (a)	\$ 57,091,958	\$ —	\$ —	\$ 1,130,149	\$ 58,222,107	\$ 58,133,159	\$ 88,948
2	Social Allowance							
	Salaries, wages and employee benefits	\$ 18,771,074	\$ —	\$ 2,557,000	\$ —	\$ 21,328,074	\$ 20,843,353	\$ 484,721
	Supplies and services	2,520,003	—	342,000	—	2,862,003	2,460,887	401,116
	Grants	441,860,600	—	102,421,000	—	544,281,600	529,962,122	14,319,478
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 463,151,677	\$ —	\$ 105,320,000	\$ —	\$ 568,471,677	\$ 553,266,362	\$ 15,205,315
	TOTAL 1986	\$ 461,230,352	\$ —	\$ —	\$ 490,007	\$ 461,720,359	\$ 458,869,147	\$ 2,851,212
3	Child Welfare Services							
	Salaries, wages and employee benefits	\$ 39,734,761	\$ —	\$ —	\$ (1,407,106)	\$ 38,327,655	\$ 38,308,168	\$ 19,487
	Supplies and services	85,839,430	—	—	1,654,309	87,493,739	87,324,174	169,565
	Grants	763,855	—	—	(58,500)	705,355	704,834	521
	Purchase of fixed assets	291,541	—	—	(188,703)	102,838	101,736	1,102
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 126,629,587	\$ —	\$ —	\$ —	\$ 126,629,587	\$ 126,438,912	\$ 190,675
	TOTAL 1986 (a)	\$ 126,480,714	\$ —	\$ —	\$ 966,698	\$ 127,447,412	\$ 120,213,743	\$ 7,233,669
4	Specialized Social Services							
	Salaries, wages and employee benefits	\$ 9,927,709	\$ —	\$ —	\$ —	\$ 9,927,709	\$ 9,870,122	\$ 57,587
	Supplies and services	10,545,425	—	—	—	10,545,425	9,080,392	1,465,033
	Grants	30,078,746	—	6,462,000	—	36,540,746	36,352,508	188,238
	Purchase of fixed assets	73,108	—	—	—	73,108	59,879	13,229
	Other	24,800	—	—	—	24,800	12,949	11,851
	TOTAL 1987	\$ 50,649,788	\$ —	\$ 6,462,000	\$ —	\$ 57,111,788	\$ 55,375,850	\$ 1,735,938
	TOTAL 1986 (a)	\$ 46,425,834	\$ —	\$ 4,750,000	\$ 292,592	\$ 51,468,426	\$ 53,909,480	\$ (2,441,054)
5	Benefits and Income Support							
	Salaries, wages and employee benefits	\$ 2,109,555	\$ —	\$ —	\$ 15,000	\$ 2,124,555	\$ 2,109,076	\$ 15,479
	Supplies and services	218,300	—	—	(15,000)	203,300	178,793	24,507
	Grants	212,807,100	—	2,609,000	—	215,416,100	214,013,612	1,402,488
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 215,134,955	\$ —	\$ 2,609,000	\$ —	\$ 217,743,955	\$ 216,301,481	\$ 1,442,474
	TOTAL 1986	\$ 198,023,056	\$ —	\$ 6,160,000	\$ 52,326	\$ 204,235,382	\$ 203,252,964	\$ 982,418

CIAL SERVICES

Statement No. 21.2 (cont'd)

CIAL SERVICES

STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Vocational Rehabilitation Services							
Salaries, wages and employee benefits	\$ 2,929,916	\$ —	\$ —	\$ 96,096	\$ 3,026,012	\$ 2,950,913	\$ 75,099
Supplies and services	11,606,971	—	—	163,577	11,770,548	11,719,097	51,451
Grants	8,348,901	—	250,000	(257,973)	8,340,928	8,216,639	124,289
Purchase of fixed assets	8,028	—	—	(1,700)	6,328	4,332	1,996
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 22,893,816	\$ —	\$ 250,000	\$ —	\$ 23,143,816	\$ 22,890,981	\$ 252,835
TOTAL 1986	\$ 21,193,625	\$ —	\$ —	\$ 93,301	\$ 21,286,926	\$ 19,793,304	\$ 1,493,622
Services for the Handicapped							
Salaries, wages and employee benefits	\$ 61,275,266	\$ —	\$ —	\$ 1,671,375	\$ 62,946,641	\$ 62,829,886	\$ 116,755
Supplies and services	51,140,292	—	—	(1,333,548)	49,806,744	49,250,122	556,622
Grants	6,026,070	—	—	(236,036)	5,790,034	5,708,958	81,076
Purchase of fixed assets	509,655	—	—	(101,791)	407,864	380,749	27,115
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 118,951,283	\$ —	\$ —	\$ —	\$ 118,951,283	\$ 118,169,715	\$ 781,568
TOTAL 1986	\$ 116,947,428	\$ —	\$ —	\$ 1,679,607	\$ 118,627,035	\$ 115,809,830	\$ 2,817,205
Department Total 1987	\$1,058,468,703(b)	\$ —	\$ 114,641,000	\$ —	\$1,173,109,703	\$1,148,234,081	\$ 24,875,622
Department Total 1986 (a)	\$1,027,392,967	\$ —	\$ 10,910,000	\$ 4,704,680(c)	\$1,043,007,647	\$1,029,981,627	\$ 13,026,020

The 1986 figures have been restated where necessary to conform to the 1987 presentation.

Net of \$1,234,811 transferred to Solicitor General under authority of the Public Service Administrative Transfers Act.

Transferred from the salary contingency fund.

SOCIAL SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expense)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Departmental Support Services							
1 0 1	Minister's office	\$ 471,090					\$ 456,784	
1 0 2	Appeal and advisory secretariat	180,561					206,828	
1 0 3	Deputy minister's office	1,202,642					1,460,914	
1 0 4	Associate deputy minister - service delivery	989,735					1,091,724	
1 0 5	Regional service delivery	28,211,304					26,611,997	
1 0 6	Assistant deputy minister - policy and program development	1,402,437					1,355,709	
1 0 7	Assistant deputy minister - corporate development, evaluation and audit	1,400,814					1,293,154	
1 0 8	Assistant deputy minister - finance and administration	304,282					220,268	
1 0 9	Financial services	5,013,141					4,681,358	
1 0 10	Administrative services	5,611,100					5,069,655	
1 0 11	Public communications	1,632,429					767,123	
1 0 12	Legal services	79,090					75,535	
1 0 13	Human resources	5,118,321					4,763,456	
1 0 14	Management information and systems services	9,440,651					7,736,275	
		61,057,597	\$ —	\$ —	\$ —	\$ 61,057,597	55,790,780	\$ -5,266,817
2	Social Allowance							
2 1	Program Development and Support							
2 1 1	Citizen appeal and advisory committee	318,426					599,154	
2 1 2	Income security	2,877,930					2,393,741	
2 2	Regional Service Delivery							
2 2 1	Social allowance	18,094,721					20,311,344	
2 3	Social Allowance for Aged							
2 3 1	Financial assistance aged	19,891,000					21,833,820	
2 4	Social Allowance for Single Parent Families							
2 4 1	Financial assistance - single parent families	194,982,000					212,443,746	
2 5	Social Allowance for Physically Handicapped							
2 5 1	Financial assistance - physically handicapped	64,363,000					65,705,061	
2 6	Social Allowance for Mentally Handicapped							
2 6 1	Financial assistance - mentally handicapped	13,845,000					13,066,152	
2 7	Social Allowance for Employables							
2 7 1	Financial assistance - employables	143,116,600					211,234,211	

SPECIAL SERVICES

Statement No. 21.3 (cont'd)

SPECIAL SERVICES
STATEMENT OF EXPENDITURE
ELEMENT

and No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Social Allowance for Special Groups Guardian social allowance	\$ 4,528,000					\$ 5,114,014	
	Financial assistance - transients	1,135,000					565,119	
		<u>463,151,677</u>	<u>\$ —</u>	<u>\$ 105,320,000</u>	<u>\$ —</u>	<u>\$ 568,471,677</u>	<u>553,266,362</u>	<u>\$ 15,205,315</u>
	Child Welfare Services							
	Program Development and Support							
	Appeal and advisory secretariat	174,612					206,498	
	Children's services	3,369,282					2,976,942	
	Guardianship of Children							
	Children's guardian	1,041,370					865,374	
	Regional Service							
	Delivery							
	Child welfare services, corporate	718,116					1,559,753	
	Child welfare services, delivery	25,737,880					25,558,642	
	Family Services							
	Community intervention services	8,181,349					7,875,553	
	Children in care services	25,786,672					28,727,610	
	Handicapped children services	4,417,153					6,172,495	
	Grants - child care agencies	140,840					140,840	
	Contracted Residences							
	Contracted institutions and homes	39,323,710					35,698,228	
	Residence and Treatment in Institutions							
	Westfield, Edmonton	4,836,116					—	
	Youth Assessment Centre, Grande Prairie	604,281					271,378	
	Youth Assessment Centre, Red Deer	516,466					522,995	
	Youth Assessment Centre, Lac La Biche	614,111					691,129	
	Youth Assessment Centre, Medicine Hat	715,087					697,315	
	Youth Assessment Centre, High Prairie	1,137,207					1,149,267	
	Youth Assessment Centre, Fort McMurray	1,218,915					947,275	
	Community group homes	3,426,604					3,236,503	
	Sifton Children's Centre	1,490,097					1,235,823	
	Yellowhead Youth Centre	3,179,719					7,712,421	
	Woodside Home, Edmonton	—					192,871	
		<u>126,629,587</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>126,629,587</u>	<u>126,438,912</u>	<u>190,675</u>
	Specialized Social Services							
	Guardianship of Dependent Adults							
	Public Guardian	3,003,800					2,803,996	
	Senior Citizens							
	Appeal and advisory secretariat	124,802					150,818	
	Senior Citizens' Bureau	613,833					487,711	

SOCIAL SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Rel. No	Program Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
4 3	Family Relations Program							
4 3 1	Program development and support	\$ 161,502					\$ 108,688	
4 3 2	Regional service delivery	3,561,991					3,452,310	
4 4	Purchased Services and Agency Grants for Adults							
4 4 1	Adult care agency grants	4,726,920					4,594,739	
4 5	Residential Accommo- dation in Institutions and Hostels for Adults							
4 5 1	Single Men's Hostel, Edmonton	1,634,925					1,488,038	
4 5 2	Single Men's Hostel, Calgary	1,306,271					1,210,131	
4 5 3	Gunn Welfare Centre	797,978					841,187	
4 5 4	Youngstown Home	834,522					807,168	
4 5 5	Hilltop House, Edmonton	345,606					309,881	
4 6	Day Care							
4 6 1	Appeal and advisory secretariat	401,570					347,206	
4 6 2	Day care administration	1,253,484					1,207,922	
4 6 3	Day care operating allowance	31,882,584					37,566,055	
		<u>50,649,788</u>	<u>\$ —</u>	<u>\$ 6,462,000</u>	<u>\$ —</u>	<u>\$ 57,111,788</u>	<u>55,375,850</u>	<u>\$ 1,735,938</u>
5	Benefits and Income Support							
5 1	Regional Service Delivery							
5 1 1	Benefits and income support	2,327,855					2,287,869	
5 2	Senior Citizens' Supplementary Benefits							
5 2 1	Alberta assured income plan	65,495,000					60,536,079	
5 3	Allowances and Benefits							
5 3 1	Alberta assured income for the severely handicapped	105,277,000					116,423,183	
5 4	Day Care							
5 4 1	Day care subsidy	25,974,100					25,822,997	
5 5	Widow's Supplementary Benefits							
5 5 1	Widow's allowance	16,061,000					11,231,353	
		<u>215,134,955</u>	<u>—</u>	<u>2,609,000</u>	<u>—</u>	<u>217,743,955</u>	<u>216,301,481</u>	<u>1,442,474</u>
6	Vocational Rehabilitation Services							
6 1	Program Development and Support							
6 1 1	Rehabilitation services	712,671					663,557	
6 2	Regional Service Delivery							
6 2 1	Employment opportunities	2,600,080					2,590,825	
6 2 2	Vocational consultants	61,469					69,056	

SOCIAL SERVICES

Statement No. 21.3 (cont'd)

SOCIAL SERVICES
STATEMENT OF EXPENDITURE
BY ELEMENT

Line and No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Purchased Services and Agency Grants							
1	Activity centre program	\$ 7,839,166					\$ 10,273,736	
2	Vocational training centre	3,517,226					3,236,233	
3	Vocational rehabilitation agencies	1,953,508					1,463,850	
4	Work activity programs	1,925,319					411,743	
5	Vocational counselling and placement services	365,712					384,994	
6	Research and demonstration program	3,918,665					3,796,987	
		<u>22,893,816</u>	<u>\$ —</u>	<u>\$ 250,000</u>	<u>\$ —</u>	<u>\$ 23,143,816</u>	<u>22,890,981</u>	<u>\$ 252,835</u>
	Services for the Handicapped Program Development and Support							
1	Appeal and advisory secretariat	462,960					479,801	
2	Residential services	446,726					361,432	
	Regional Service Delivery							
1	Community service workers	2,950,037					2,636,812	
	Purchased Services and Agency Grants							
1	Community residences	35,091,698					33,661,561	
2	Day training and preschool program	217,685					242,885	
3	Other rehabilitation agencies	4,934,297					5,326,032	
	Residence and Treatment in Institutions							
1	Michener Centre, Red Deer	52,028,579					53,279,256	
2	Baker Centre, Calgary	7,414,357					7,027,445	
3	Eric Cormack Centre, Rosecrest	6,427,720					6,290,994	
4	Wetaskiwin Centre	737,302					504,582	
5	Community behavioural services	1,831,719					2,171,663	
6	Resources for the dependent handicapped	6,196,238					6,084,053	
7	Group homes for handicapped	211,965					103,199	
		<u>118,951,283</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>118,951,283</u>	<u>118,169,715</u>	<u>781,568</u>
	Department Total	<u>\$1,058,468,703(a)</u>	<u>\$ —</u>	<u>\$ 114,641,000</u>	<u>\$ —</u>	<u>\$1,173,109,703</u>	<u>\$1,148,234,081</u>	<u>\$ 24,875,622</u>

Net of \$1,234,811 transferred to Solicitor General under authority of the Public Service Administrative Transfers Act.

SOCIAL SERVICES
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada:		
Canada assistance plan	\$416,847,037	\$377,714,538
Extended health care	106,308,000	98,970,000
Rehabilitation of disabled persons	9,111,750	(2,813,035)
Indian and northern affairs	7,366,828	9,866,690
Child welfare, special allowance	1,862,290	2,096,868
Other	(612,134)	1,329,995
	<u>540,883,771</u>	<u>487,165,056</u>
Fees, Permits and Licences:		
Maintenance	<u>2,484,344</u>	<u>1,865,257</u>
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	5,528,804	8,133,224
Public assistance	3,904,889	1,935,139
Services and supplies to staff	16,870	20,277
Child welfare	(73,789)	455,384
Other	2,076	1,443
Miscellaneous	<u>194,629</u>	<u>204,439</u>
	<u>9,573,479</u>	<u>10,749,906</u>
Total revenue	<u>\$552,941,594</u>	<u>\$499,780,219</u>

SECTION 22

1986-87 PUBLIC ACCOUNTS

SOLICITOR GENERAL

Departmental Support Services

Correctional Services

Law Enforcement

Motor Vehicle Registration and Driver Licensing

Control and Development of Horse Racing

The Ministry provides law enforcement, correction services, vehicle registration and driver licensing, and control and regulation over horse racing in accordance with the statutes of Alberta, including provincial policing, private investigators and security guards, and correctional institutions.

The Ministry also provides policy direction to the Alberta Liquor Control Board.

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SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub Program	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services	\$ 8,151,400	\$ —	\$ —	\$ —	\$ 8,151,400	\$ 7,738,431	\$ 412,9
2	Correctional Services							
2 1	Program Support	7,085,900	—	—	913,100	7,999,000	7,009,361	989,6
2 2	Institutional Services	83,788,383	—	—	271,800	84,060,183	81,575,968	2,484,2
2 3	Community Correctional Services	12,013,100	—	—	(283,100)	11,730,000	11,598,568	131,4
2 4	Community Residential Centres	7,536,181	—	—	(912,100)	6,624,081	5,778,996	845,0
2 5	Native Courtworkers	3,093,400	—	—	10,300	3,103,700	3,103,660	
		<u>113,516,964</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>113,516,964</u>	<u>109,066,553</u>	<u>4,450,4</u>
3	Law Enforcement							
3 1	Program Support	1,237,700	—	—	52,500	1,290,200	1,266,926	23,2
3 2	Financial Support for Policing	90,262,600	—	—	(5,000)	90,257,600	88,551,739	1,705,8
3 3	Highway Patrol	4,203,000	—	—	(49,500)	4,153,500	3,933,927	219,5
3 4	Federal Gun Control	300,800	—	—	2,000	302,800	273,302	29,4
		<u>96,004,100</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>96,004,100</u>	<u>94,025,894</u>	<u>1,978,2</u>
4	Motor Vehicle Registration and Driver Licensing							
4 1	Program Support	15,635,900	—	—	15,100	15,651,000	13,106,413	2,544,5
4 2	Licence Issuing and Driver Testing	11,261,700	—	—	(18,500)	11,243,200	10,451,440	791,7
4 3	Operator Licence Control	1,038,600	—	—	3,400	1,042,000	872,947	169,0
		<u>27,936,200</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>27,936,200</u>	<u>24,430,800</u>	<u>3,505,4</u>
5	Control and Development of Horse Racing	7,304,678	—	—	—	7,304,678	7,304,678	
	TOTAL 1987	<u>\$ 252,913,342(b)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 252,913,342</u>	<u>\$ 242,566,356</u>	<u>\$ 10,346,9</u>
	TOTAL 1986 (a)	<u>\$ 239,367,055</u>	<u>\$ —</u>	<u>\$ 1,000,000</u>	<u>\$ 2,737,669(c)</u>	<u>\$ 243,104,724</u>	<u>\$ 232,441,256</u>	<u>\$ 10,663,4</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Includes \$1,234,811 transferred from Social Services under authority of the Public Service Administrative Transfers Act.

(c) Transferred from the salary contingency fund.

OLICITOR GENERAL

Statement No. 22.2

OLICITOR GENERAL
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Departmental Support Services							
Salaries, wages and employee benefits	\$ 6,086,500	\$ —	\$ —	\$ —	\$ 6,086,500	\$ 5,963,669	\$ 122,831
Supplies and services	1,972,000	—	—	(500)	1,971,500	1,687,944	283,556
Grants	—	—	—	—	—	—	—
Purchase of fixed assets	49,800	—	—	—	49,800	43,256	6,544
Other	43,100	—	—	500	43,600	43,562	38
TOTAL 1987	\$ 8,151,400	\$ —	\$ —	\$ —	\$ 8,151,400	\$ 7,738,431	\$ 412,969
TOTAL 1986 (a)	\$ 7,871,600	\$ —	\$ —	\$ 163,395	\$ 8,034,995	\$ 7,917,123	\$ 117,872
Correctional Services							
Salaries, wages and employee benefits	\$ 79,103,065	\$ —	\$ —	\$ —	\$ 79,103,065	\$ 78,331,710	\$ 771,355
Supplies and services	33,731,100	—	—	—	33,731,100	30,252,307	3,478,793
Grants	12,000	—	—	—	12,000	5,750	6,250
Purchase of fixed assets	670,799	—	—	—	670,799	476,786	194,013
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 113,516,964	\$ —	\$ —	\$ —	\$ 113,516,964	\$ 109,066,553	\$ 4,450,411
TOTAL 1986 (a)	\$ 109,483,755	\$ —	\$ —	\$ 2,141,935	\$ 111,625,690	\$ 104,935,715	\$ 6,689,975
Law Enforcement							
Salaries, wages and employee benefits	\$ 3,874,800	\$ —	\$ —	\$ —	\$ 3,874,800	\$ 3,824,364	\$ 50,436
Supplies and services	60,521,700	—	—	—	60,521,700	58,741,396	1,780,304
Grants	31,537,600	—	—	—	31,537,600	31,440,486	97,114
Purchase of fixed assets	69,000	—	—	—	69,000	19,611	49,389
Other	1,000	—	—	—	1,000	37	963
TOTAL 1987	\$ 96,004,100	\$ —	\$ —	\$ —	\$ 96,004,100	\$ 94,025,894	\$ 1,978,206
TOTAL 1986 (a)	\$ 92,398,600	\$ —	\$ 1,000,000	\$ 111,595	\$ 93,510,195	\$ 89,800,895	\$ 3,709,300
Motor Vehicle Registration and Driver Licensing							
Salaries, wages and employee benefits	\$ 11,631,600	\$ —	\$ —	\$ —	\$ 11,631,600	\$ 10,868,615	\$ 762,985
Supplies and services	15,793,800	—	—	—	15,793,800	13,366,570	2,427,230
Grants	28,000	—	—	—	28,000	13,746	14,254
Purchase of fixed assets	482,800	—	—	—	482,800	181,869	300,931
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 27,936,200	\$ —	\$ —	\$ —	\$ 27,936,200	\$ 24,430,800	\$ 3,505,400
TOTAL 1986	\$ 25,790,500	\$ —	\$ —	\$ 320,744	\$ 26,111,244	\$ 25,964,923	\$ 146,321
Control and Development of Horse Racing							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	7,304,678	—	—	—	7,304,678	7,304,678	—
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 7,304,678	\$ —	\$ —	\$ —	\$ 7,304,678	\$ 7,304,678	\$ —
TOTAL 1986	\$ 3,822,600	\$ —	\$ —	\$ —	\$ 3,822,600	\$ 3,822,600	\$ —
Department Total 1987	\$ 252,913,342(b)	\$ —	\$ —	\$ —	\$ 252,913,342	\$ 242,566,356	\$ 10,346,986
Department Total 1986 (a)	\$ 239,367,055	\$ —	\$ 1,000,000	\$ 2,737,669(c)	\$ 243,104,724	\$ 232,441,256	\$ 10,663,468

(b) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(c) Includes \$1,234,811 transferred from Social Services under authority of the Public Service Administrative Transfers Act.

(d) Transferred from the salary contingency fund.

SOLICITOR GENERAL
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Departmental Support Services							
1 0 1	Minister's office	\$ 203,000					\$ 204,104	
1 0 2	Deputy minister's office	252,600					242,864	
1 0 3	Finance and administration	2,158,600					2,124,878	
1 0 4	Personnel	2,072,600					1,888,776	
1 0 5	Systems and information services	3,363,200					3,229,297	
1 0 6	Liquor Licensing Review Council	101,400					48,512	
		8,151,400	\$ —	\$ —	\$ —	\$ 8,151,400	7,738,431	\$ 412,969
2	Correctional Services							
2 1	Program Support							
2 1 1	Administration	7,085,900					7,009,360	
2 2	Institutional Services							
2 2 1	Edmonton Remand Centre	11,440,600					11,333,667	
2 2 2	Fort Saskatchewan Correctional Centre	9,099,000					9,262,614	
2 2 3	Belmont Correctional Centre	2,559,500					2,543,959	
2 2 4	Calgary Correctional Centre	9,294,000					9,004,826	
2 2 5	Calgary Remand Centre	9,340,900					9,177,999	
2 2 6	Bow River Young Offender Centre	4,041,000					4,086,025	
2 2 7	Peace River Correctional Centre	5,106,900					4,688,064	
2 2 8	St. Paul Correctional Centre	2,962,100					2,701,129	
2 2 9	Lethbridge Correctional Centre	6,514,300					6,663,884	
2 2 10	Lakeside Correctional Centre	432,500					446,678	
2 2 11	Grande Cache Correctional Centre	8,555,800					7,950,251	
2 2 12	Escort services	793,700					960,050	
2 2 13	Medicine Hat Correctional Centre	1,103,100					447,764	
2 2 14	Strathmore Youth Development Centre	2,666,700					2,827,957	
2 2 15	Yellowhead Youth Centre	1,218,000					1,264,045	
2 2 16	Calgary Youth Detention Centre	1,112,000					1,130,451	
2 2 17	Edmonton Youth Development Centre	5,809,000					5,950,744	
2 2 18	Red Deer Correctional Centre	1,149,600					235,557	
2 2 19	Grande Prairie Young Offenders Centre	357,490					588,282	
2 2 20	Lethbridge Young Offenders Centre	232,193					312,022	
2 3	Community Correctional Services							
2 3 1	Edmonton district	3,201,100					3,193,524	
2 3 2	West central district	693,100					689,395	
2 3 3	Calgary district	2,337,500					2,383,436	
2 3 4	Peace River district	1,179,300					1,067,711	
2 3 5	St. Paul district	1,091,900					1,002,170	
2 3 6	Red Deer district	1,187,000					1,144,570	
2 3 7	Lethbridge district	1,295,300					1,238,224	
2 3 8	Edmonton rural district	1,027,900					879,539	
2 4	Community Residential Centres							
2 4 1	Payment to agencies	7,536,181					5,778,996	

OLICITOR GENERAL

Statement No. 22.3 (cont'd)

OLICITOR GENERAL
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
5	Native Courtworkers							
5.1	Payment to agency	\$ 3,093,400					\$ 3,103,660	
		113,516,964	\$ —	\$ —	\$ —	\$ 113,516,964	109,066,553	\$ 4,450,411
	Law Enforcement							
	Program Support							
1.1	Support service	584,400					645,211	
1.2	Check stop	150,000					155,491	
1.3	Legislature Building security	503,300					466,224	
2	Financial Support for Policing							
2.1	Building subsidy	200,000					114,266	
2.2	Subsidy for inter- mittent detention of intoxicated persons	150,000					118,192	
2.3	Summer village policing subsidy	48,000					35,500	
2.4	Provincial policing - R. C. M.P.	58,444,700					57,006,047	
2.5	Municipal police assistance grant	31,073,100					31,109,279	
2.6	Innovative policing subsidy	346,800					168,455	
3	Highway Patrol							
3.1	Support services	216,700					255,291	
3.2	Patrol operations	3,986,300					3,678,636	
4	Federal Gun Control							
4.1	Administration	74,800					72,557	
4.2	Payments to municipalities	226,000					200,745	
		96,004,100	—	—	—	96,004,100	94,025,894	1,978,206
	Motor Vehicle Registration and Driver Licensing							
	Program Support							
1.1	Management services	483,500					418,003	
1.2	Finance and planning	622,500					620,977	
1.3	Operations	13,329,900					11,931,537	
1.4	Program development	1,200,000					135,896	
2	Licence Issuing and Driver Testing							
2.1	Edmonton region	2,398,800					2,209,377	
2.2	Calgary region	2,264,400					2,165,989	
2.3	Northern region	2,708,800					2,575,996	
2.4	Central region	2,248,300					2,047,424	
2.5	Southern region	1,641,400					1,452,654	
3	Operator Licence Control							
3.1	Driver Control Board	1,038,600					872,947	
		27,936,200	—	—	—	27,936,200	24,430,800	3,505,400
5	Control and Development of Horse Racing							
5.0.1	Grant to the Alberta Racing Commission	7,304,678	—	—	—	7,304,678	7,304,678	—
	Department Total	\$ 252,913,342(a)	\$ —	\$ —	\$ —	\$ 252,913,342	\$ 242,566,356	\$ 10,346,986

a) Includes \$1,234,811 transferred from Social Services under authority of the Public Service Administrative Transfers Act.

SOLICITOR GENERAL
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	1987	1986
Payments from Government of Canada:		
Juvenile justice service	\$ 15,178,547	\$ 8,506,684
Federal inmate account	7,088,409	1,335,782
Other	<u>1,590,472</u>	<u>11,689,850</u>
	<u>23,857,428</u>	<u>21,532,316</u>
Fees, Permits and Licences:		
Motor vehicle licences:		
Commercial vehicles	36,430,803	38,027,804
Passenger vehicles	32,945,826	34,307,841
Operators	3,977,821	3,455,382
Driver abstracts	2,886,383	1,967,672
Reinstatements	1,969,225	417,330
Administration fees	1,604,161	1,647,874
Personalized plates	860,640	1,394,405
Other	1,142,888	1,106,616
Other:		
Motor vehicle revenue	850,521	381,835
Firearm	289,952	297,604
Maintenance charges	60,337	50,093
Other	<u>72,085</u>	<u>198,658</u>
	<u>83,090,642</u>	<u>83,253,114</u>
Other Revenue:		
Refunds of expenditure:		
Juvenile offenders and probation branch	1,549,288	194,271
Previous years' refunds	103,189	347,034
Services and supplies to staff	327,760	292,935
Miscellaneous:		
Motor Vehicle Accident Claims Fund surplus	20,000,000	—
Correctional centres	33,770	42,205
Other	<u>40,708</u>	<u>146,806</u>
	<u>22,054,715</u>	<u>1,023,251</u>
Total revenue	<u>\$129,002,785</u>	<u>\$105,808,681</u>

SECTION 23

1986-87

PUBLIC ACCOUNTS

TECHNOLOGY, RESEARCH AND TELECOMMUNICATIONS

Development of Science and Technology
Financing of High Technology Projects
Natural Sciences and Engineering Research
Multi Media Education Services

The Ministry is responsible for developing policies and implementing programs which promote the further diversification of the provincial economy, especially by focusing on advanced technologies generally, and information and communications, particularly; to promote Alberta as a national and international centre for research on, and commercial application of advanced technologies.

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TECHNOLOGY, RESEARCH AND TELECOMMUNICATIONS
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Development of Science and Technology	\$ 7,925,574	\$ —	\$ —	\$ —	\$ 7,925,574	\$ 5,367,201	\$ 2,558,373
2	Financing of High Technology Projects	19,110,000	—	17,509,000	—	36,619,000	35,535,217	1,083,783
	Less: capitalized as a voted non-budgetary disbursement	(1,300,000)	—	(17,359,000)	—	(18,659,000)	(17,657,755)	(1,001,245)
		17,810,000	—	150,000	—	17,960,000	17,877,462	82,538
3	Natural Sciences and Engineering Research	22,830,000	—	—	—	22,830,000	22,830,000	—
4	Multi Media Education Services							
4 1	Program Support	3,578,400	—	—	—	3,578,400	3,578,400	—
4 2	Development and Production	7,642,000	—	—	—	7,642,000	7,642,000	—
4 3	Media Utilization	5,098,600	—	—	—	5,098,600	5,098,600	—
		16,319,000	—	—	—	16,319,000	16,319,000	—
	TOTAL 1987	\$ 64,884,574	\$ —	\$ 150,000	\$ —	\$ 65,034,574	\$ 62,393,663	\$ 2,640,911
	TOTAL 1986	\$ 49,781,151	\$ —	\$ 6,433,000	\$ 196,226(a)	\$ 56,410,377	\$ 53,980,214	\$ 2,430,163

(a) Transferred from the salary contingency fund.

TECHNOLOGY, RESEARCH AND TELECOMMUNICATIONS

Statement No. 23.2

TECHNOLOGY, RESEARCH AND TELECOMMUNICATIONS

STATEMENT OF EXPENDITURE BY

PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Development of Science and Technology							
Salaries, wages and employee benefits	\$ 2,022,878	\$ —	\$ —	\$ (121,000)	\$ 1,901,878	\$ 1,693,229	\$ 208,649
Supplies and services	3,234,096	—	—	(203,930)	3,030,166	2,593,778	436,388
Grants	2,557,000	—	—	—	2,557,000	659,434	1,897,566
Purchase of fixed assets	68,500	—	—	321,000	389,500	374,435	15,065
Other	43,100	—	—	3,930	47,030	46,325	705
TOTAL 1987	\$ 7,925,574	\$ —	\$ —	\$ —	\$ 7,925,574	\$ 5,367,201	\$ 2,558,373
TOTAL 1986	\$ 1,900,151	\$ —	\$ 363,000	\$ 30,226	\$ 2,293,377	\$ 2,225,114	\$ 68,263
Financing of High Technology Projects							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	16,310,000	—	150,000	—	16,460,000	16,377,462	82,538
Purchase of fixed assets	1,500,000	—	—	—	1,500,000	1,500,000	—
Other	1,300,000	—	17,359,000	—	18,659,000	17,657,755	1,001,245
	19,110,000	—	17,509,000	—	36,619,000	35,535,217	1,083,783
Less: capitalized as a voted non-budgetary disbursement	(1,300,000)	—	(17,359,000)	—	(18,659,000)	(17,657,755)	(1,001,245)
TOTAL 1987	\$ 17,810,000	\$ —	\$ 150,000	\$ —	\$ 17,960,000	\$ 17,877,462	\$ 82,538
TOTAL 1986	\$ 5,539,000	\$ —	\$ 6,070,000	\$ —	\$ 11,609,000	\$ 9,247,100	\$ 2,361,900
Natural Sciences and Engineering Research							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	22,830,000	—	—	—	22,830,000	22,830,000	—
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 22,830,000	\$ —	\$ —	\$ —	\$ 22,830,000	\$ 22,830,000	\$ —
TOTAL 1986	\$ 26,209,000	\$ —	\$ —	\$ —	\$ 26,209,000	\$ 26,209,000	\$ —
Multi Media Education Services							
Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Supplies and services	—	—	—	—	—	—	—
Grants	16,319,000	—	—	—	16,319,000	16,319,000	—
Purchase of fixed assets	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 16,319,000	\$ —	\$ —	\$ —	\$ 16,319,000	\$ 16,319,000	\$ —
TOTAL 1986	\$ 16,133,000	\$ —	\$ —	\$ 166,000	\$ 16,299,000	\$ 16,299,000	\$ —
Department Total 1987	\$ 64,884,574	\$ —	\$ 150,000	\$ —	\$ 65,034,574	\$ 62,393,663	\$ 2,640,911
Department Total 1986	\$ 49,781,151	\$ —	\$ 6,433,000	\$ 196,226(a)	\$ 56,410,377	\$ 53,980,214	\$ 2,430,163

Transferred from the salary contingency fund.

TECHNOLOGY, RESEARCH AND TELECOMMUNICATIONS
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Development of Science and Technology							
1 0 1	Minister's office	\$ 403,848					\$ 226,737	
1 0 2	Deputy minister's office	195,162					183,363	
1 0 3	Financial and admin- istrative services	3,256,177					1,583,920	
1 0 4	Research, planning and coordination	1,826,332					1,489,813	
1 0 5	Technology commercialization	1,059,150					969,431	
1 0 6	Special projects	1,184,905					913,937	
		<u>7,925,574</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,925,574</u>	<u>5,367,201</u>	<u>\$ 2,558,373</u>
2	Financing of High Technology Projects							
2 0 1	Laser Institute	1,000,000					1,000,000	
2 0 2	Telecommunications centre	631,100					549,000	
2 0 3	Alberta Microelectronic Centre - microchip design and fabrication	2,392,900					2,392,900	
2 0 4	Alberta Microelectronic Centre - computer software	9,310,000					9,310,000	
2 0 5	Computer development	2,600,000					2,600,000	
2 0 6	Light rail vehicle electronics	1,500,000					1,500,000	
2 0 7	Centre for frontier engineering research	376,000					376,000	
2 0 8	Metals and minerals	400,000					—	
2 0 9	Satellite receivers	400,000					400,000	
2 0 10	Laser technology	—					15,000,000	
2 0 11	Aircraft technology	500,000					—	
2 0 12	Computer systems development	—					1,234,000	
2 0 14	Research park multi- tenant facilities	—					149,562	
2 0 17	Computer security service	—					398,755	
2 0 18	Application of tomography technology	—					625,000	
		<u>19,110,000</u>	<u>—</u>	<u>17,509,000</u>	<u>—</u>	<u>36,619,000</u>	<u>35,535,217</u>	<u>1,083,783</u>
	Less: capitalized as a voted non-budgetary disbursement	(1,300,000)	—	(17,359,000)	—	(18,659,000)	(17,657,755)	(1,001,245)
		<u>17,810,000</u>	<u>—</u>	<u>150,000</u>	<u>—</u>	<u>17,960,000</u>	<u>17,877,462</u>	<u>82,538</u>
3	Natural Sciences and Engineering Research							
3 0 1	Alberta Research Council	22,525,000					22,525,000	
3 0 2	Electronics test centre	305,000					305,000	
3 0 3	Office of science and technology	—					—	
		<u>22,830,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>22,830,000</u>	<u>22,830,000</u>	<u>—</u>
4	Multi Media Education Services							
4 1	Program Support							
4 1 1	Program support	3,578,400					3,578,400	
4 2	Development and Production							
4 2 1	Development and production	7,642,000					7,642,000	
4 3	Media Utilization							
4 3 1	Media utilization	5,098,600					5,098,600	
		<u>16,319,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>16,319,000</u>	<u>16,319,000</u>	<u>—</u>
	Department Total	<u>\$ 64,884,574</u>	<u>\$ —</u>	<u>\$ 150,000</u>	<u>\$ —</u>	<u>\$ 65,034,574</u>	<u>\$ 62,393,663</u>	<u>\$ 2,640,911</u>

TECHNOLOGY, RESEARCH AND TELECOMMUNICATIONS
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Other Revenue:		
Refunds of expenditure	<u>\$1,265</u>	<u>\$89</u>
Total revenue	<u><u>\$1,265</u></u>	<u><u>\$89</u></u>



SECTION 24

1986-87 PUBLIC ACCOUNTS

TOURISM

The Ministry is responsible for the design and management of programs to achieve tourism development.

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TOURISM
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expenditure)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
1	Tourism							
1.1	Program Support	\$ 3,070,560	\$ —	\$ —	\$ 51,470	\$ 3,122,030	\$ 2,784,987	\$ 337,043
1.2	Development Division	5,073,865	—	—	—	5,073,865	4,029,658	1,044,207
1.3	Marketing Division	15,582,300	—	—	(51,470)	15,530,830	14,722,598	808,232
1.4	Canada-Alberta Tourism Agreement	15,385,510	—	—	—	15,385,510	3,408,796	11,976,714
	TOTAL 1987	<u>\$ 39,112,235</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 39,112,235</u>	<u>\$ 24,946,039</u>	<u>\$ 14,166,196</u>
	TOTAL 1986 (a)	<u>\$ 15,753,975</u>	<u>\$ —</u>	<u>\$ 1,533,000</u>	<u>\$ 140,564(b)</u>	<u>\$ 17,427,539</u>	<u>\$ 14,936,997</u>	<u>\$ 2,490,542</u>

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Transferred from the salary contingency fund.

TOURISM
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Tourism							
Salaries, wages and employee benefits	\$ 6,289,510	\$ —	\$ —	\$ —	\$ 6,289,510	\$ 5,645,722	\$ 643,788
Supplies and services	16,008,565	—	—	(75,000)	15,933,565	13,227,989	2,705,576
Grants	16,094,180	—	—	—	16,094,180	5,305,273	10,788,907
Purchase of fixed assets	676,880	—	—	75,000	751,880	724,712	27,168
Other	43,100	—	—	—	43,100	42,343	757
Department Total 1987	<u>\$ 39,112,235</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 39,112,235</u>	<u>\$ 24,946,039</u>	<u>\$ 14,166,196</u>
Department Total 1986 (a)	<u>\$ 15,753,975</u>	<u>\$ —</u>	<u>\$ 1,533,000</u>	<u>\$ 140,564(b)</u>	<u>\$ 17,427,539</u>	<u>\$ 14,936,997</u>	<u>\$ 2,490,542</u>

The 1986 figures have been restated where necessary to conform to the 1987 presentation.

Transferred from the salary contingency fund.

TOURISM
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
1	Tourism							
1 1	Program Support							
1 1 1	Minister's office	\$ 323,880					\$ 235,587	
1 1 2	Deputy minister's office	220,160					227,076	
1 1 3	Assistant deputy minister	208,400					186,432	
1 1 4	Administration division	2,318,120					2,135,892	
1 2	Development Division							
1 2 1	Administrative support	192,160					196,362	
1 2 2	Market development and analysis	1,035,830					789,389	
1 2 3	Facility and product development	2,182,825					1,911,375	
1 2 4	Industry relations and training	1,663,050					1,132,533	
1 3	Marketing Division							
1 3 1	Administrative support	5,964,350					5,741,469	
1 3 2	Meeting and conference marketing	761,190					773,520	
1 3 3	Leisure travel	3,947,880					3,160,173	
1 3 4	Vacation planning	219,640					251,064	
1 3 5	Travel information services	2,038,010					1,994,387	
1 3 6	In-Alberta campaign	2,651,230					2,659,971	
1 3 7	Commissioner general for trade and tourism	—					142,014	
1 4	Canada-Alberta Tourism Agreement							
1 4 1	Administrative support	390,510					291,352	
1 4 2	Facility and product development	8,000,000					2,295,527	
1 4 3	Alpine ski facility development	2,000,000					211,746	
1 4 4	Market development	2,100,000					399,259	
1 4 5	Training and profess- ional development	800,000					—	
1 4 6	Industry and community support	1,140,000					103,649	
1 4 7	Analysis and evaluation	955,000					107,262	
	Department Total	\$ 39,112,235	\$ —	\$ —	\$ —	\$ 39,112,235	\$ 24,946,039	\$ 14,166,196

TOURISM
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Other Revenue:		
Refunds of expenditure	\$20,284	\$5,662
Miscellaneous	<u>538</u>	<u>142</u>
Total revenue	<u>\$20,822</u>	<u>\$5,804</u>



SECTION 25

1986-87 PUBLIC ACCOUNTS

TRANSPORTATION AND UTILITIES

- Departmental Support Services
- Construction and Maintenance of Highways
- Construction and Operation of Rail Systems
- Construction and Maintenance of Airport Facilities
- Specialized Transportation Services
- Urban Transportation Financial Assistance
- Gas Utility Development
- Natural Gas Price Protection for Albertans
- Electric Utility Development
- Financial Assistance for Water and Sewer Projects
- Electric Energy Marketing
- Transportation Revolving Fund
- Gas Alberta Operating Fund

Under various Acts, the Ministry is responsible for the development, construction and maintenance of an integrated transportation system in Alberta to facilitate the safe and efficient movement of people and products and the economic development of the Province, and assists in the provision of certain essential utilities which affect the daily lives of Albertans. These latter services relate primarily to water and sewer facilities, electricity and natural gas.

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TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program Sub-Program	Funds Provided					Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers				
VOTED APPROPRIATIONS									
1	Departmental Support Services								
1.1	Executive Services - Transportation	\$ 1,573,991	\$ —	\$ —	\$ —	\$ 1,573,991	\$ 1,580,714	\$ (6,723)	
1.2	Administrative Services - Transportation	12,478,406	—	—	—	12,478,406	10,737,086	1,741,320	
1.3	Executive and Administrative Services - Utilities	2,105,373	—	—	—	2,105,373	1,833,729	271,644	
		16,157,770	—	—	—	16,157,770	14,151,529	2,006,241	
2	Construction and Maintenance of Highways								
2.1	Program Support	43,000,118	—	—	—	43,000,118	41,301,516	1,698,602	
2.2	Improvement of Primary Highway Systems	235,936,000	(1,074,727)	—	685,000	235,546,273	240,356,748	(4,810,475)	
2.3	Improvement of Rural-Local Highways	147,792,650	(349,135)	4,000,000	3,445,000	154,888,515	154,941,007	(52,492)	
2.4	Financial Assistance for Rural-Local Highways	44,738,600	—	2,000,000	—	46,738,600	46,551,980	186,620	
2.5	Maintenance of Primary Highway Systems	73,425,200	—	—	90,000	73,515,200	73,514,007	1,193	
2.6	Maintenance of Rural - Local Highways	18,345,215	—	—	1,098,000	19,443,215	19,467,490	(24,275)	
2.7	Rural Resource Roads	50,106,000	—	—	2,000,000	52,106,000	51,260,091	845,909	
2.8	Pavement Rehabilitation	41,097,000	—	—	(7,318,000)	33,779,000	32,223,791	1,555,209	
		654,440,783	(1,423,862)	6,000,000	—	659,016,921	659,616,630	(599,709)	
3	Construction and Operation of Rail Systems	9,800,000	—	—	—	9,800,000	7,891,218	1,908,782	
4	Construction and Maintenance of Airport Facilities								
4.1	Construction of Airports	7,500,000	—	—	(120,000)	7,380,000	5,826,501	1,553,499	
4.2	Maintenance and Operation of Airports	2,442,409	—	—	120,000	2,562,409	2,560,159	2,250	
		9,942,409	—	—	—	9,942,409	8,386,660	1,555,749	
5	Specialized Transportation Services	12,347,668	—	—	—	12,347,668	11,667,473	680,195	
6	Urban Transportation Financial Assistance								
6.1	Program Support	782,133	—	—	—	782,133	635,634	146,499	
6.2	Financial Assistance Capital	127,000,000	—	—	—	127,000,000	121,769,350	5,230,650	
6.3	Financial Assistance - Operating	22,176,729	—	—	—	22,176,729	22,118,867	57,862	
		149,958,862	—	—	—	149,958,862	144,523,851	5,435,011	
7	Gas Utility Development								
7.1	Financial Assistance for Natural Gas Development	20,964,000	—	—	—	20,964,000	14,966,936	5,997,064	
7.2	Engineering and Technical Support Services	2,325,214	—	—	—	2,325,214	2,050,243	274,971	
7.3	Gas Alberta	1,769,200	—	—	—	1,769,200	1,291,494	477,706	
7.4	Finance and Business Advisory Services	746,658	—	—	—	746,658	746,015	643	
		25,805,072	—	—	—	25,805,072	19,054,688	6,750,384	
8	Natural Gas Price Protection for Albertans	13,408,849	—	—	—	13,408,849	13,186,978	221,871	
9	Electric Utility Development								
9.1	Electric Development Services	1,073,744	—	—	—	1,073,744	896,333	177,411	
9.2	Financial Assistance for Electric Development	1,235,000	—	—	—	1,235,000	450,122	784,878	
		2,308,744	—	—	—	2,308,744	1,346,455	962,289	

TRANSPORTATION AND UTILITIES

Statement No. 25.1 (cont'd)

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Program No.	Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	Financial Assistance for Water and Sewer Projects	\$ 77,734,206	\$ —	\$ —	\$ —	\$ 77,734,206	\$ 73,230,251	\$ 4,503,955
	Electric Energy Marketing	46,579,000	—	—	—	46,579,000	43,269,876	3,309,124
		<u>1,018,483,363</u>	<u>(1,423,862)</u>	<u>6,000,000</u>	<u>—</u>	<u>1,023,059,501</u>	<u>996,325,609</u>	<u>26,733,892</u>
STATUTORY APPROPRIATIONS								
	Transportation Revolving Fund	8,338,372	—	—	—	8,338,372	6,884,784	1,453,588
	Gas Alberta Operating Fund	—	—	—	—	—	(1,561,607)	1,561,607
		<u>8,338,372</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>8,338,372</u>	<u>5,323,177</u>	<u>3,015,195</u>
	TOTAL 1987	<u>\$1,026,821,735</u>	<u>\$ (1,423,862)(b)</u>	<u>\$ 6,000,000</u>	<u>\$ —</u>	<u>\$1,031,397,873</u>	<u>\$1,001,648,786</u>	<u>\$ 29,749,087</u>
	TOTAL 1986 (a)	<u>\$1,050,497,845</u>	<u>\$ —</u>	<u>\$ 6,393,728</u>	<u>\$ 4,460,763(c)</u>	<u>\$1,061,352,336</u>	<u>\$1,068,756,184</u>	<u>\$ (7,403,848)</u>

The 1986 figures have been restated where necessary to conform to the 1987 presentation.

In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

Transferred from the salary contingency fund.

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Funds Provided								
Vote	Program/Object	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized	Expended	Unexpended (Over Expense)
VOTED APPROPRIATIONS								
1	Departmental Support Services							
	Salaries, wages and employee benefits	\$ 9,149,707	\$ —	\$ —	\$ (2,000)	\$ 9,147,707	\$ 8,753,709	\$ 393,998
	Supplies and services	6,063,531	—	—	2,000	6,065,531	4,620,628	1,444,903
	Grants	40,200	—	—	—	40,200	32,256	7,944
	Purchase of fixed assets	852,612	—	—	—	852,612	696,111	156,501
	Other	51,720	—	—	—	51,720	48,825	2,895
	TOTAL 1987	\$ 16,157,770	\$ —	\$ —	\$ —	\$ 16,157,770	\$ 14,151,529	\$ 2,006,241
	TOTAL 1986 (a)	\$ 17,122,049	\$ —	\$ —	\$ 272,748	\$ 17,394,797	\$ 15,985,051	\$ 1,409,746
2	Construction and Maintenance of Highways							
	Salaries, wages and employee benefits	\$ 106,983,815	\$ (75,575)	\$ —	\$ 2,545,000	\$ 109,453,240	\$ 109,694,744	\$ (241,504)
	Supplies and services	490,796,988	(1,348,287)	4,000,000	(2,545,178)	490,903,523	496,845,680	(5,942,157)
	Grants	45,002,200	—	2,000,000	—	47,002,200	46,052,412	949,788
	Purchase of fixed assets	11,657,780	—	—	—	11,657,780	7,023,794	4,633,986
	Other	—	—	—	178	178	—	178
	TOTAL 1987	\$ 654,440,783	\$ (1,423,862)	\$ 6,000,000	\$ —	\$ 659,016,921	\$ 659,616,630	\$ (599,709)
	TOTAL 1986 (a)	\$ 678,833,408	\$ —	\$ 1,793,728	\$ 3,657,601	\$ 684,284,737	\$ 685,750,598	\$ (1,465,861)
3	Construction and Operation of Rail Systems							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	9,800,000	—	—	—	9,800,000	7,891,218	1,908,782
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 9,800,000	\$ —	\$ —	\$ —	\$ 9,800,000	\$ 7,891,218	\$ 1,908,782
	TOTAL 1986	\$ 9,645,000	\$ —	\$ —	\$ —	\$ 9,645,000	\$ 9,645,000	\$ —
4	Construction and Maintenance of Airport Facilities							
	Salaries, wages and employee benefits	\$ 2,006,274	\$ —	\$ —	\$ —	\$ 2,006,274	\$ 1,393,280	\$ 612,994
	Supplies and services	7,826,135	—	—	—	7,826,135	6,947,893	878,242
	Grants	100,000	—	—	—	100,000	40,000	60,000
	Purchase of fixed assets	10,000	—	—	—	10,000	5,487	4,513
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 9,942,409	\$ —	\$ —	\$ —	\$ 9,942,409	\$ 8,386,660	\$ 1,555,749
	TOTAL 1986	\$ 9,422,650	\$ —	\$ 600,000	\$ 27,545	\$ 10,050,195	\$ 10,001,765	\$ 48,430
5	Specialized Transportation Services							
	Salaries, wages and employee benefits	\$ 8,624,469	\$ —	\$ —	\$ —	\$ 8,624,469	\$ 8,546,726	\$ 77,743
	Supplies and services	3,436,789	—	—	—	3,436,789	2,942,603	494,186
	Grants	140,050	—	—	—	140,050	140,050	—
	Purchase of fixed assets	146,360	—	—	—	146,360	38,094	108,266
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 12,347,668	\$ —	\$ —	\$ —	\$ 12,347,668	\$ 11,667,473	\$ 680,195
	TOTAL 1986 (a)	\$ 10,964,163	\$ —	\$ —	\$ 358,792	\$ 11,322,955	\$ 10,920,090	\$ 402,865

TRANSPORTATION AND UTILITIES

Statement No. 25.2 (cont'd)

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
Urban Transportation							
Financial Assistance							
Salaries, wages and employee benefits	\$ 547,488	\$ —	\$ —	\$ —	\$ 547,488	\$ 502,999	\$ 44,489
Supplies and services	528,645	—	—	—	528,645	335,790	192,855
Grants	148,876,729	—	—	—	148,876,729	143,685,062	5,191,667
Purchase of fixed assets	6,000	—	—	—	6,000	—	6,000
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 149,958,862	\$ —	\$ —	\$ —	\$ 149,958,862	\$ 144,523,851	\$ 5,435,011
TOTAL 1986	\$ 159,399,905	\$ —	\$ —	\$ 18,092	\$ 159,417,997	\$ 149,455,199	\$ 9,962,798
Gas Utility Development							
Salaries, wages and employee benefits	\$ 2,198,597	\$ —	\$ —	\$ —	\$ 2,198,597	\$ 2,117,732	\$ 80,865
Supplies and services	2,114,075	—	—	—	2,114,075	1,769,785	344,290
Grants	21,409,000	—	—	—	21,409,000	15,096,936	6,312,064
Purchase of fixed assets	83,400	—	—	—	83,400	70,235	13,165
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 25,805,072	\$ —	\$ —	\$ —	\$ 25,805,072	\$ 19,054,688	\$ 6,750,384
TOTAL 1986 (a)	\$ 22,859,533	\$ —	\$ —	\$ 67,022	\$ 22,926,555	\$ 22,214,174	\$ 712,381
Natural Gas Price Protection for Albertans							
Salaries, wages and employee benefits	\$ 725,774	\$ —	\$ —	\$ —	\$ 725,774	\$ 673,683	\$ 52,091
Supplies and services	370,175	—	—	—	370,175	218,555	151,620
Grants	12,300,000	—	—	—	12,300,000	12,286,868	13,132
Purchase of fixed assets	12,900	—	—	—	12,900	7,872	5,028
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 13,408,849	\$ —	\$ —	\$ —	\$ 13,408,849	\$ 13,186,978	\$ 221,871
TOTAL 1986 (a)	\$ 13,382,168	\$ —	\$ —	\$ 14,903	\$ 13,397,071	\$ 13,065,056	\$ 332,015
Electric Utility Development							
Salaries, wages and employee benefits	\$ 806,815	\$ —	\$ —	\$ —	\$ 806,815	\$ 699,364	\$ 107,451
Supplies and services	321,469	—	—	—	321,469	260,052	61,417
Grants	1,160,000	—	—	—	1,160,000	369,982	790,018
Purchase of fixed assets	20,460	—	—	—	20,460	17,057	3,403
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 2,308,744	\$ —	\$ —	\$ —	\$ 2,308,744	\$ 1,346,455	\$ 962,289
TOTAL 1986 (a)	\$ 6,636,134	\$ —	\$ —	\$ 22,990	\$ 6,659,124	\$ 2,413,743	\$ 4,245,381
Financial Assistance for Water and Sewer Projects							
Salaries, wages and employee benefits	\$ 672,841	\$ —	\$ —	\$ —	\$ 672,841	\$ 666,764	\$ 6,077
Supplies and services	24,108,365	—	—	—	24,108,365	19,733,061	4,375,304
Grants	52,940,000	—	—	—	52,940,000	52,821,311	118,689
Purchase of fixed assets	13,000	—	—	—	13,000	9,115	3,885
Other	—	—	—	—	—	—	—
TOTAL 1987	\$ 77,734,206	\$ —	\$ —	\$ —	\$ 77,734,206	\$ 73,230,251	\$ 4,503,955
TOTAL 1986 (a)	\$ 75,155,872	\$ —	\$ 4,000,000	\$ 21,070	\$ 79,176,942	\$ 69,021,986	\$ 10,154,956

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program/Object	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
11	Electric Energy Marketing							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	46,579,000	—	—	—	46,579,000	43,269,876	3,309,124
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ 46,579,000	\$ —	\$ —	\$ —	\$ 46,579,000	\$ 43,269,876	\$ 3,309,124
	TOTAL 1986 (a)	\$ 52,567,963	\$ —	\$ —	\$ —	\$ 52,567,963	\$ 49,860,724	\$ 2,707,239
	Total Voted 1987	\$1,018,483,363	\$ (1,423,862)	\$ 6,000,000	\$ —	\$1,023,059,501	\$ 996,325,609	\$ 26,733,892
	Total Voted 1986	\$1,055,988,845	\$ —	\$ 6,393,728	\$ 4,460,763	\$1,066,843,336	\$1,038,333,386	\$ 28,509,950
STATUTORY APPROPRIATIONS								
	Revolving Funds							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	1,750,000	—	—	—	7,466,926	(7,466,926)
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	19,428,372	17,678,372	—	—	19,428,372	12,263,127	7,165,245
	Other	(11,090,000)	(11,090,000)	—	—	(11,090,000)	(14,406,876)	3,316,876
	Total Statutory 1987	\$ 8,338,372	\$ —	\$ —	\$ —	\$ 8,338,372	\$ 5,323,177	\$ 3,015,195
	Total Statutory 1986 (a)	\$ (5,491,000)	\$ —	\$ —	\$ —	\$ (5,491,000)	\$ 30,422,798	\$ (35,913,798)
	Department Total 1987	\$1,026,821,735	\$ (1,423,862)(b)	\$ 6,000,000	\$ —	\$1,031,397,873	\$1,001,648,786	\$ 29,749,087
	Department Total 1986 (a)	\$1,050,497,845	\$ —	\$ 6,393,728	\$ 4,460,763(c)	\$1,061,352,336	\$1,068,756,184	\$ (7,403,848)

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

(c) Transferred from the salary contingency fund.

TRANSPORTATION AND UTILITIES

Statement No. 25.3

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE
BY ELEMENT

Line and Object f. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
Departmental Support Services								
1	Executive Services							
	- Transportation							
1.1	Minister's office	\$ 183,487					\$ 193,052	
1.2	Deputy minister	360,570					341,733	
1.3	Assistant deputy minister							
	- engineering	230,265					212,160	
1.4	Assistant deputy minister - regional							
	transportation	307,884					289,518	
1.5	Assistant deputy minister -							
	administration	120,932					116,931	
1.6	Assistant deputy minister							
	- urban transportation							
	and planning	130,803					115,269	
1.7	Legal services	65,233					49,361	
1.8	Special projects	174,817					262,691	
2	Administrative Services							
	- Transportation							
2.1	Information services							
	branch	6,289,980					5,233,911	
2.2	Supply and services							
	branch	1,302,171					1,156,931	
2.3	Financial services							
	branch	2,686,731					2,265,672	
2.4	Personnel and management							
	services branch	1,452,571					1,282,510	
2.5	Public communications	283,921					294,151	
2.6	Purchasing							
	administration	274,111					264,328	
2.7	Library	188,921					239,582	
3	Executive and Administrative							
	Services - Utilities							
3.1	Former minister's office	70,768					69,489	
3.2	Deputy minister's office	209,907					127,201	
3.3	Special projects							
	branch	66,809					52,401	
3.4	Assistant deputy minister - gas							
	utility division	109,242					91,150	
3.5	Assistant deputy minister - finance							
	and planning	100,932					101,221	
3.6	Natural gas audit							
	services	87,766					81,644	
3.7	Administrative support	821,388					690,052	
3.8	Development and							
	training branch	125,267					127,360	
3.9	Records management							
	branch	513,294					493,211	
		<u>16,157,770</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 16,157,770</u>	<u>14,151,529</u>	<u>\$ 2,006,241</u>
Construction and Maintenance								
of Highways								
.1	Program Support							
.1.1	Regional							
	administration	14,127,824					13,425,383	
.1.2	Construction							
	management	2,006,147					1,885,515	
.1.3	Design engineering	4,461,122					4,426,117	
.1.4	Contracts engineering	1,479,826					1,579,769	
.1.5	Materials engineering	8,587,874					8,204,604	
.1.6	Bridge engineering	4,485,244					4,398,084	
.1.7	Property services	2,311,486					2,162,390	
.1.8	Applied research	1,231,675					1,149,923	
.1.9	Operational planning	4,308,920					4,069,731	

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expende
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
2.2	Improvement of Primary Highway Systems							
2.2.1	Construction of primary highways	\$ 181,066,000					\$ 186,479,064	
2.2.2	Construction of bridges	24,132,000					25,016,301	
2.2.3	Construction of camp-sites and rest areas	1,300,000					520,487	
2.2.4	Construction of approach roads	2,515,000					4,765,968	
2.2.5	Construction of roads in provincial parks	2,411,000					2,859,123	
2.2.6	Construction of vehicle inspection stations	500,000					388,351	
2.2.7	Highway 40 project	24,012,000					20,327,454	
2.3	Improvement of Rural-Local Highways							
2.3.1	Construction of secondary roads	96,588,000					102,336,381	
2.3.2	Construction of forestry roads	4,011,000					3,986,584	
2.3.3	Construction of bridges	15,966,000					14,842,256	
2.3.4	I.D. road reconstruction	30,080,000					33,021,415	
2.3.5	Irrigation bridges	1,147,650					754,371	
2.4	Financial Assistance for Rural-Local Highways							
2.4.1	Engineering support	756,000					727,947	
2.4.2	Grants to counties and municipal districts	32,454,600					34,128,782	
2.4.3	Grants to special areas	1,528,000					1,528,000	
2.4.4	Grants to towns and villages	10,000,000					10,167,252	
2.5	Maintenance of Primary Highway Systems							
2.5.1	Maintenance of primary highways	70,166,500					70,452,716	
2.5.2	Maintenance of bridges on primary highways	3,258,700					3,061,290	
2.6	Maintenance of Rural-Local Highways							
2.6.1	Maintenance of I.D. roads	14,219,515					15,246,584	
2.6.2	Maintenance of rural-local bridges	2,960,900					3,062,655	
2.6.3	Maintenance and operation of ferries	1,164,800					1,158,251	
2.7	Rural Resource Roads							
2.7.1	Rural resource roads	50,106,000					51,260,091	
2.8	Pavement Rehabilitation							
2.8.1	Resurfacing and rehabilitation	41,097,000					32,223,791	
		654,440,783	\$ (1,423,862)	\$ 6,000,000	\$ —	\$ 659,016,921	659,616,630	\$ (599,708)
3	Construction and Operation of Rail Systems							
3.0.1	Alberta Resources Railway	9,800,000	—	—	—	9,800,000	7,891,218	1,908,782

TRANSPORTATION AND UTILITIES

Statement No. 25.3 (cont'd)

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE
BY ELEMENT

Line and No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Construction and Maintenance of Airport Facilities							
	Construction of Airports							
1	Provincial airports	\$ 5,130,000					\$ 3,963,050	
2	Community airports	1,360,000					1,069,892	
3	Runway pavement rehabilitation	1,010,000					793,559	
	Maintenance and Operation of Airports							
1	Provincial air facilities	2,442,409					2,560,159	
		9,942,409	\$ —	\$ —	\$ —	\$ 9,942,409	8,386,660	\$ 1,555,749
	Specialized Transportation Services							
1	Systems planning	2,262,264					2,231,614	
2	Traffic safety branch	3,535,679					3,209,408	
3	Motor Transport Board	678,130					604,447	
4	Motor transport branch	5,871,595					5,622,004	
		12,347,668	—	—	—	12,347,668	11,667,473	680,195
	Urban Transportation Financial Assistance							
	Program Support							
1	Administration	782,133					635,634	
	Financial Assistance							
	- Capital							
1	Grants - basic capital assistance	111,000,000					114,954,350	
2	Grants - major continuous corridors and primary highway connectors	16,000,000					6,815,000	
	Financial Assistance - Operating							
1	Grants - transit operating assistance	18,726,729					18,738,617	
2	Grants - primary highway maintenance assistance	3,450,000					3,380,250	
		149,958,862	—	—	—	149,958,862	144,523,851	5,435,011
	Gas Utility Development Financial Assistance for Natural Gas Development							
1	Distribution system construction grants	16,429,000					10,636,296	
2	Gas transportation grants	1,500,000					963,330	
3	R.M.O. station grants	600,000					607,565	
5	Operating equipment grants	5,000					24,750	
7	Replacement pipe grants	1,000,000					425,858	
8	Other special grants	500,000					398,871	
9	Propane oil tank grants	60,000					119,016	
10	Utilities officers grants	870,000					1,791,249	

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Ref. No.	Program Element	Funds Provided					Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
7 2	Engineering and Technical Support Services							
7 2 1	Gas distribution administration	\$ 150,641					\$ 80,565	
7 2 3	Gas distribution operations	522,351					460,957	
7 2 4	Gas distribution construction	1,077,222					999,619	
7 2 5	Natural gas transmission lines	575,000					509,103	
7 3	Gas Alberta							
7 3 1	Gas Alberta administration	134,413					115,205	
7 3 2	Gas Alberta financial services	1,189,787					1,046,290	
7 3 3	Gas Alberta transportation allowance	445,000					130,000	
7 4	Finance and Business Advisory Services							
7 4 1	Business and grants section	411,503					406,799	
7 4 2	Gas loans and guarantee administration	335,155					339,215	
		25,805,072	\$ —	\$ —	\$ —	\$ 25,805,072	19,054,688	\$ 6,750,384
8	Natural Gas Price Protection for Albertans							
8 0 1	Administrative support	1,108,849					900,110	
8 0 2	Remote area heating grants	3,500,000					3,444,468	
8 0 3	Senior citizens' home heating grants	8,800,000					8,842,400	
		13,408,849	—	—	—	13,408,849	13,186,978	221,871
9	Electric Utility Development							
9 1	Electric Development Services							
9 1 1	Administrative support	124,888					120,100	
9 1 2	R.E.A. accounting services	570,028					429,998	
9 1 3	R.E.A. financial and technical services	378,828					346,234	
9 2	Financial Assistance for Electric Development							
9 2 1	R.E.A. special projects	300,000					87,922	
9 2 2	R.E.A. reserve grants	600,000					180,371	
9 2 3	Grants for generating plants	35,000					—	
9 2 4	Grants for isolated communities	300,000					181,830	
		2,308,744	—	—	—	2,308,744	1,346,455	962,289

TRANSPORTATION AND UTILITIES

Statement No. 25.3 (cont'd)

TRANSPORTATION AND UTILITIES
STATEMENT OF EXPENDITURE
BY ELEMENT

Item and F. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
	Financial Assistance for Water and Sewer Projects							
0.1	Administrative support	\$ 1,094,206					\$ 1,062,746	
0.2	Municipal water and sewer grants	40,100,000					40,021,292	
0.3	Northern supplementary fund grants	5,040,000					5,040,000	
0.4	Regional utility program	25,800,000					19,826,720	
0.6	Farm water grants	5,700,000					7,279,493	
		<u>77,734,206</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 77,734,206</u>	<u>73,230,251</u>	<u>\$ 4,503,955</u>
	Electric Energy Marketing							
0.1	Electric energy marketing administration	579,000					384,330	
0.2	Grants for electric energy	46,000,000					42,885,546	
		<u>46,579,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>46,579,000</u>	<u>43,269,876</u>	<u>3,309,124</u>
		<u>1,018,483,363</u>	<u>(1,423,862)</u>	<u>6,000,000</u>	<u>—</u>	<u>1,023,059,501</u>	<u>996,325,609</u>	<u>26,733,892</u>
	STATUTORY APPROPRIATIONS							
	Transportation Revolving Fund	8,338,372	—	—	—	8,338,372	6,884,784	1,453,588
	Gas Alberta Operating Fund	—	—	—	—	—	(1,561,607)	1,561,607
		<u>8,338,372</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>8,338,372</u>	<u>5,323,177</u>	<u>3,015,195</u>
	Department Total	<u>\$1,026,821,735</u>	<u>\$ (1,423,862)(a)</u>	<u>\$ 6,000,000</u>	<u>\$ —</u>	<u>\$1,031,397,873</u>	<u>\$1,001,648,786</u>	<u>\$ 29,749,087</u>

In accordance with section 32 of the Financial Administration Act, the original estimates have been charged with liabilities of the prior fiscal year to the extent they exceeded the available authority.

TRANSPORTATION AND UTILITIES
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	<u>1987</u>	<u>1986</u>
Payments from Government of Canada	\$ 229,503	\$ 252,778
Fees, Permits and Licences:		
Motor Transport Branch	6,003,322	6,343,305
Airport revenue	184,974	242,704
Other	48,965	46,584
	<u>6,237,261</u>	<u>6,632,593</u>
Other Revenue:		
Refunds of expenditure:		
Previous years' refunds	3,563,448	2,819,740
Other	176,701	259,688
Sales of assets:		
Land	274,019	69,142
Other	6,209	7,840
Miscellaneous:		
Rentals	619,450	586,626
Other	2,531,876	457,722
	<u>7,171,703</u>	<u>4,200,758</u>
Total revenue	<u>\$13,638,467</u>	<u>\$11,086,129</u>

SECTION 26

1986-87

PUBLIC ACCOUNTS

TREASURY

Departmental Support Services
Statistical Services
Revenue Collection and Rebates
Financial Management, Planning and Central Services
Pension Advice and Appeals
Support for Financial Institutions
Employee Flexibility Assistance Program
Revolving Funds and other Statutory Appropriations

The Ministry is responsible for the collection, management, control and reporting of revenue and expenditure; borrowing, investments, cash management, financial and budgetary procedures of the Crown, including the Alberta Heritage Savings Trust Fund; fiscal and economic analyses; development of revenue policies and administration of revenue, particularly corporate taxation and tax incentives; provision of statistical information; payment and administration of Government pension plans; the risk management and insurance program, and for the regulation of Provincial financial institutions.

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26.2	Expenditure by Program and Object	26.3
26.3	Expenditure by Element	26.5
26.4	Revenue	26.7

TREASURY
STATEMENT OF EXPENDITURE BY
PROGRAM AND SUB-PROGRAM

Vote and Ref. No.	Program/ Sub-Program	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
VOTED APPROPRIATIONS								
1	Departmental Support Services	\$ 3,327,100	\$ —	\$ —	\$ —	\$ 3,327,100	\$ 3,032,011	\$ 295,089
2	Statistical Services	2,464,000	—	—	—	2,464,000	2,388,369	75,631
3	Revenue Collection and Rebates	276,231,400	—	30,000,000	—	306,231,400	151,031,284	155,200,116
4	Financial Management, Planning and Central Services							
4 1	Financial Management and Planning	34,650,030	—	—	(925,000)	33,725,030	31,645,021	2,080,009
4 2	Employee Insurance and Compensation	4,418,000	—	—	925,000	5,343,000	5,335,652	7,348
		39,068,030	—	—	—	39,068,030	36,980,673	2,087,357
5	Pension Advice and Appeals	518,800	—	—	—	518,800	355,377	163,423
6	Support for Financial Institutions	—	—	5,000,000	—	5,000,000	5,000,000	—
7	Salary Contingency	—	—	—	—	—	—	—
9	Employee Flexibility Assistance Program	—	—	2,036,500	—	2,036,500	2,375,104	(338,604)
		321,609,330	—	37,036,500	—	358,645,830	201,162,818	157,483,012
STATUTORY APPROPRIATIONS								
	Treasury Revolving Fund	(1,600)	—	—	—	(1,600)	(3,739)	2,139
	Land Purchase Fund	38,600,000	—	—	—	38,600,000	20,833,388	17,766,612
	Blind Workers' Compensation Act	3,000	—	—	—	3,000	—	3,000
	Farm Credit Stability Fund Act	25,000,000	—	—	—	25,000,000	14,019,581	10,980,419
	Small Business Term Assistance Fund Act	15,000,000	—	—	—	15,000,000	4,735,284	10,264,716
	Corporate Tax Interest Refunds	4,000,000	—	—	—	4,000,000	4,540,968	(540,968)
	Debt Servicing Costs	203,000,000	—	—	—	203,000,000	184,911,454	18,088,546
		285,601,400	—	—	—	285,601,400	229,036,936	56,564,464
TOTAL 1987		\$ 607,210,730(b)	\$ —	\$ 37,036,500(c)	\$ —	\$ 644,247,230	\$ 430,199,754	\$ 214,047,476
TOTAL 1986 (a)		\$ 270,505,110	\$ —	\$ 101,100,000	\$ (31,671,905)	\$ 339,933,205	\$ 225,488,267	\$ 114,444,938

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Includes supplementary estimates of \$125,000,000 for the additional cost of the enrichment to the Alberta royalty tax credit program pending amendment of the Alberta Corporate Income Tax Act. Expenditure amounting to \$72,394,385 was eliminated by transfer to royalty tax credit deducted from non-renewable resource revenue when the Act was amended.

(c) Includes special warrant of \$30,000,000 for the additional cost of the enrichment to the Alberta royalty tax credit program pending amendment of the Alberta Corporate Income Tax Act. Expenditure amounting to \$6,143,923 was eliminated by transfer to royalty tax credit deducted from non-renewable resource revenue when the Act was amended.

REASURY

Statement No. 26.2

REASURY
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Program/Object	Funds Provided					Total Authorized	Expended	Unexpended (Over Expended)
	Estimates	Prior Year Liabilities	Special Warrants	Transfers				
VOTED APPROPRIATIONS								
Departmental Support Services								
Salaries, wages and employee benefits	\$ 2,401,300	\$ —	\$ —	\$ —	\$ 2,401,300	\$ 2,205,619	\$ 195,681	
Supplies and services	734,800	—	—	—	734,800	667,242	67,558	
Grants	27,000	—	—	—	27,000	17,878	9,122	
Purchase of fixed assets	120,900	—	—	—	120,900	98,934	21,966	
Other	43,100	—	—	—	43,100	42,338	762	
TOTAL 1987	\$ 3,327,100	\$ —	\$ —	\$ —	\$ 3,327,100	\$ 3,032,011	\$ 295,089	
TOTAL 1986	\$ 3,119,700	\$ —	\$ —	\$ 65,041	\$ 3,184,741	\$ 2,781,480	\$ 403,261	
Statistical Services								
Salaries, wages and employee benefits	\$ 1,652,000	\$ —	\$ —	\$ —	\$ 1,652,000	\$ 1,631,145	\$ 20,855	
Supplies and services	772,000	—	—	—	772,000	721,252	50,748	
Grants	—	—	—	—	—	—	—	
Purchase of fixed assets	40,000	—	—	—	40,000	35,972	4,028	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 2,464,000	\$ —	\$ —	\$ —	\$ 2,464,000	\$ 2,388,369	\$ 75,631	
TOTAL 1986	\$ 2,400,900	\$ —	\$ —	\$ 58,098	\$ 2,458,998	\$ 2,354,877	\$ 104,121	
Revenue Collection and Rebates								
Salaries, wages and employee benefits	\$ 9,537,100	\$ —	\$ —	\$ (400,000)	\$ 9,137,100	\$ 9,107,962	\$ 29,138	
Supplies and services	8,222,400	—	—	(410,000)	7,812,400	7,702,887	109,513	
Grants	258,001,000	—	30,000,000	942,800	288,943,800	133,916,635	155,027,165	
Purchase of fixed assets	424,100	—	—	(132,800)	291,300	278,428	12,872	
Other	46,800	—	—	—	46,800	25,372	21,428	
TOTAL 1987	\$ 276,231,400	\$ —	\$ 30,000,000	\$ —	\$ 306,231,400	\$ 151,031,284	\$ 155,200,116	
TOTAL 1986	\$ 89,697,100	\$ —	\$ 55,000,000	\$ 278,864	\$ 144,975,964	\$ 134,230,568	\$ 10,745,396	
Financial Management, Planning and Central Services								
Salaries, wages and employee benefits	\$ 18,380,490	\$ —	\$ —	\$ —	\$ 18,380,490	\$ 18,163,474	\$ 217,016	
Supplies and services	19,492,040	—	—	—	19,492,040	17,962,064	1,529,976	
Grants	30,000	—	—	—	30,000	8,500	21,500	
Purchase of fixed assets	400,500	—	—	—	400,500	267,065	133,435	
Other	765,000	—	—	—	765,000	579,570	185,430	
TOTAL 1987	\$ 39,068,030	\$ —	\$ —	\$ —	\$ 39,068,030	\$ 36,980,673	\$ 2,087,357	
TOTAL 1986 (a)	\$ 38,181,410	\$ —	\$ 1,100,000	\$ 558,580	\$ 39,839,990	\$ 37,842,307	\$ 1,997,683	
Pension Advice and Appeals								
Salaries, wages and employee benefits	\$ 348,500	\$ —	\$ —	\$ —	\$ 348,500	\$ 298,238	\$ 50,262	
Supplies and services	152,800	—	—	—	152,800	51,132	101,668	
Grants	—	—	—	—	—	—	—	
Purchase of fixed assets	17,500	—	—	—	17,500	6,007	11,493	
Other	—	—	—	—	—	—	—	
TOTAL 1987	\$ 518,800	\$ —	\$ —	\$ —	\$ 518,800	\$ 355,377	\$ 163,423	
TOTAL 1986 (a)	\$ 494,200	\$ —	\$ —	\$ —	\$ 494,200	\$ 370,038	\$ 124,162	

TREASURY
STATEMENT OF EXPENDITURE BY
PROGRAM AND OBJECT

Vote	Program Object	Funds Provided					Expended	Unexpended (Over Expense)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
6	Support for Financial Institutions							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	—	—	5,000,000	—	5,000,000	5,000,000	—
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ —	\$ —	\$ 5,000,000	\$ —	\$ 5,000,000	\$ 5,000,000	\$ —
	TOTAL 1986 (a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
7	Salary Contingency							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	—	—	—	—	—	—	—
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	TOTAL 1986	\$ —	\$ —	\$ 45,000,000	\$ (32,632,488)	\$ 12,367,512	\$ —	\$ 12,367,512
9	Employee Flexibility Assistance Program							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ 36,000	\$ —	\$ 36,000	\$ 32,894	\$ 3,106
	Supplies and services	—	—	1,900,500	—	1,900,500	2,205,560	(305,060)
	Grants	—	—	100,000	—	100,000	136,650	(36,650)
	Purchase of fixed assets	—	—	—	—	—	—	—
	Other	—	—	—	—	—	—	—
	TOTAL 1987	\$ —	\$ —	\$ 2,036,500	\$ —	\$ 2,036,500	\$ 2,375,104	\$ (338,604)
	TOTAL 1986	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Total Voted 1987	\$ 321,609,330	\$ —	\$ 37,036,500	\$ —	\$ 358,645,830	\$ 201,162,818	\$ 157,483,012
	Total Voted 1986	\$ 133,893,310	\$ —	\$ 101,100,000	\$ (31,671,905)	\$ 203,321,405	\$ 177,579,270	\$ 25,742,135
STATUTORY APPROPRIATIONS								
	Revolving Funds and other Statutory Appropriations							
	Salaries, wages and employee benefits	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Supplies and services	—	—	—	—	—	—	—
	Grants	40,000,000	—	—	—	40,000,000	24,091,216	15,908,784
	Purchase of fixed assets	38,600,000	—	—	—	38,600,000	23,241,326	15,358,674
	Other	207,001,400	—	—	—	207,001,400	181,704,394	25,297,006
	Total Statutory 1987	\$ 285,601,400	\$ —	\$ —	\$ —	\$ 285,601,400	\$ 229,036,936	\$ 56,564,464
	Total Statutory 1986	\$ 136,611,800	\$ —	\$ —	\$ —	\$ 136,611,800	\$ 47,908,997	\$ 88,702,803
	Department Total 1987	\$ 607,210,730(b)	\$ —	\$ 37,036,500(c)	\$ —	\$ 644,247,230	\$ 430,199,754	\$ 214,047,476
	Department Total 1986 (a)	\$ 270,505,110	\$ —	\$ 101,100,000	\$ (31,671,905)	\$ 339,933,205	\$ 225,488,267	\$ 114,444,938

(a) The 1986 figures have been restated where necessary to conform to the 1987 presentation.

(b) Includes supplementary estimates of \$125,000,000 for the additional cost of the enrichment to the Alberta royalty tax credit program pending amendment of the Alberta Corporate Income Tax Act. Expenditure amounting to \$72,394,385 was eliminated by transfer to royalty tax credit deducted from non-renewable resource revenue when the Act was amended.

(c) Includes special warrant of \$30,000,000 for the additional cost of the enrichment to the Alberta royalty tax credit program pending amendment of the Alberta Corporate Income Tax Act. Expenditure amounting to \$6,143,923 was eliminated by transfer to royalty tax credit deducted from non-renewable resource revenue when the Act was amended.

REASURY

Statement No. 26.3

REASURY
STATEMENT OF EXPENDITURE
BY ELEMENT

Item and f. No.	Program/Element	Funds Provided					Expended	Unexpended (Over Expended)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers	Total Authorized		
VOTED APPROPRIATIONS								
Departmental Support Services								
0.1	Provincial Treasurer's office	\$ 230,000					\$ 252,382	
0.2	Deputy Provincial Treasurers' office	944,900					892,391	
0.3	Administrative support	2,152,200					1,887,238	
		3,327,100	\$ —	\$ —	\$ —	\$ 3,327,100	3,032,011	\$ 295,089
Statistical Services								
0.1	Statistical production	903,700					860,707	
0.2	Information services	1,334,400					1,313,493	
0.3	Administrative support	225,900					214,169	
		2,464,000	—	—	—	2,464,000	2,388,369	75,631
Revenue Collection and Rebates								
0.1	Revenue administration	3,863,900					4,357,563	
0.2	Rebates	133,711,000					134,431,023	
0.3	Corporate tax administration	138,656,500					12,242,698	
		276,231,400	—	30,000,000	—	306,231,400	151,031,284	155,200,116
Financial Management, Planning and Central Services								
Financial Management and Planning								
0.1	Office of the Controller	19,234,400					17,879,626	
0.2	Budget and fiscal policy	2,931,500					2,937,189	
0.3	Finance	7,027,000					5,285,436	
0.4	Government risk management and insurance	4,494,300					4,484,663	
0.5	Regulation of financial institutions	962,830					1,058,107	
Employee Insurance and Compensation								
0.1	Workers' compensation - government employees	4,400,000					5,318,825	
0.2	Retirement annuities and gratuities	18,000					16,827	
		39,068,030	—	—	—	39,068,030	36,980,673	2,087,357
Pension Advice and Appeals								
0.1	Alberta Government pension boards	518,800	—	—	—	518,800	355,377	163,423
Support for Financial Institutions								
		—	—	5,000,000	—	5,000,000	5,000,000	—
Salary Contingency								
		—	—	—	—	—	—	—
Employee Flexibility Assistance Program								
0.1	Employee flexibility assistance program	—	—	2,036,500	—	2,036,500	2,375,104	(338,604)
		321,609,330	—	37,036,500	—	358,645,830	201,162,818	157,483,012

TREASURY
STATEMENT OF EXPENDITURE
BY ELEMENT

Vote and Red No.	Program/Element	Funds Provided				Total Authorized	Expended	Unexpended (Over Expend)
		Estimates	Prior Year Liabilities	Special Warrants	Transfers			
	STATUTORY APPROPRIATIONS							
	Treasury Revolving Fund	\$ (1,600)					\$ (3,739)	
	Land Purchase Fund	38,600,000					20,833,388	
	Blind Workers' Compensation Act	3,000					—	
	Farm Credit Stability Fund Act	25,000,000					14,019,581	
	Small Business Term Assistance Fund Act	15,000,000					4,735,284	
	Corporate Tax Interest Refunds	4,000,000					4,540,968	
	Debt Servicing Costs	203,000,000					184,911,454	
		<u>285,601,400</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 285,601,400</u>	<u>229,036,936</u>	<u>\$ 56,564,464</u>
	Department Total	<u>\$ 607,210,730(a)</u>	<u>\$ —</u>	<u>\$ 37,036,500(b)</u>	<u>\$ —</u>	<u>\$ 644,247,230</u>	<u>\$ 430,199,754</u>	<u>\$ 214,047,476</u>

(a) Includes supplementary estimates of \$125,000,000 for the additional cost of the enrichment to the Alberta royalty tax credit program pending amendment of the Alberta Corporate Income Tax Act. Expenditure amounting to \$72,394,385 was eliminated by transfer to royalty tax credit deducted from non-renewable resource revenue when the Act was amended.

(b) Includes special warrant of \$30,000,000 for the additional cost of the enrichment to the Alberta royalty tax credit program pending amendment of the Alberta Corporate Income Tax Act. Expenditure amounting to \$6,143,923 was eliminated by transfer to royalty tax credit deducted from non-renewable resource revenue when the Act was amended.

TREASURY
REVENUE
FOR THE YEAR ENDED MARCH 31, 1987

	1987	1986
Taxes:		
Personal income tax	\$1,862,635,390	\$1,613,223,231
Personal tax credits, including administration fees	(94,543,480)	(91,995,521)
Corporate income tax	448,635,521	788,723,440
Corporate small business deductions	(74,975,624)	(57,917,376)
Other corporate tax credits and rebates, including administration fees	(52,177,155)	(19,643,712)
Tobacco tax	109,941,325	100,050,125
Insurance Corporations Tax Act	39,534,387	35,487,083
Pari-mutuel tax	9,207,977	9,208,726
Fuel oil tax	5,383,276	5,709,859
	<u>2,253,641,617</u>	<u>2,382,845,855</u>
Non-Renewable Resource Revenue:		
Royalty tax credit	(425,126,212)	(410,778,906)
Payments from Government of Canada:		
Unconditional subsidy	3,670,597	3,646,455
Other	4,753,562	2,447,176
	<u>8,424,159</u>	<u>6,093,631</u>
Fees, Permits and Licences	<u>87,417</u>	<u>77,461</u>
Trading Profits:		
Alberta Liquor Control Board	311,000,000	314,500,000
Revolving funds	8,964,814	4,555,384
	<u>319,964,814</u>	<u>319,055,384</u>
Other Revenue:		
Investment income:		
Cash and marketable securities	39,850,359	97,123,397
Gain or loss on sale of investments	23,410,125	(4,950,288)
Sinking fund investments	17,636,008	16,220,796
Loans and advances	12,094,411	7,048,504
General trust investments	2,038,535	3,256,578
Refunds of expenditure:		
Third party liability	519,029	1,232,537
Previous years' refunds	471,499	567,372
Other	112,301	136,964
Miscellaneous:		
Alberta Heritage Savings Trust Fund administration fees	1,542,000	1,647,000
Outstanding cheques	707,698	866,628
Other	304,050	234,883
	<u>98,686,015</u>	<u>123,384,371</u>
Total general revenue	2,255,677,810	2,420,677,796
Heritage Fund investment income	<u>1,444,905,840</u>	<u>1,666,861,393</u>
Total revenue	<u>\$3,700,583,650</u>	<u>\$4,087,539,189</u>



SECTION 27

1986-87 PUBLIC ACCOUNTS

SUPPLEMENTARY INFORMATION REQUIRED BY LEGISLATION OR BY DIRECTION OF THE PROVINCIAL TREASURER

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STATEMENT OF REMISSIONS, COMPROMISES AND WRITE-OFFS FOR THE YEAR ENDED MARCH 31, 1987

The following statement has been prepared pursuant to section 28 of the Financial Administration Act. The statement includes all remissions, compromises and write-offs made or approved during the fiscal year except for the remissions referred to in Note 1.

Remissions under Section 26 of the Financial Administration Act:

Implemented Guarantees, Loans and Advances:

Department of Economic Development and Trade Act	\$ 6,062,329
Department of Agriculture Act	1,575,000
Students Loan Guarantee Act	<u>3,610</u>

\$ 7,640,939

Taxes and Fees payable to the Government:

Alberta Corporate Income Tax Act	37,267,948
Insurance Corporations Tax Act	<u>532,371</u>

37,800,319

Other Accounts Receivable:

Department of Recreation and Parks Act	448,225
Department of Consumer and Corporate Affairs Act	410,000
Department of Transportation and Utilities Act	64,882
Recreation, Parks and Wildlife Foundation Act	35,000
Motor Vehicle Accident Claims Act	23,666
Maintenance and Recovery Act	14,753
Department of Public Works, Supply and Services Act	3,570
Department of Municipal Affairs Act	3,391
Public Service Act	<u>2,721</u>

1,006,208

Total remissions

46,447,466

Compromises under Section 27 of the Financial Administration Act:

Implemented Guarantees, Loans and Advances:

Department of Agriculture Act	787,500
Export program	768,960
Co-operative Marketing Associations and Rural Utilities Guarantee Act	70,375
Students Loan Guarantee Act	<u>19,882</u>

1,646,717

Taxes and Fees payable to the Government:

Land Titles Act	4,248
Tobacco Tax Act	<u>3,904</u>

8,152

Other Accounts Receivable:

Financial Administration Act	41,545
Maintenance and Recovery Act	27,558
Department of Municipal Affairs Act	4,999
Department of Forestry, Lands and Wildlife Act	2,881
Motor Vehicle Accident Claims Act	2,801
Department of Agriculture Act	<u>354</u>

80,138

Total compromises

1,735,007

Write-offs under Section 27 of the Financial Administration Act:

Implemented Guarantees, Loans and Advances:

Judgement debts	\$ 128,570
Feeder Associations Guarantee Act	64,927
Agricultural livestock loans	17,336
Co-operative Marketing Associations and Rural Utilities Guarantee Act	11,433
Cow-calf Producers' Advance Regulations	10,240
Rural Electrification Revolving Fund Act	8,700
Accountable advances	1,238
Agricultural Societies Act	76

\$ 242,520

Departmental Accounts Receivable:

Social Services	4,291,759
Treasury	3,937,132
Advanced Education	501,028
Attorney General	487,198
Forestry, Lands and Wildlife	121,799
Municipal Affairs	107,724
Solicitor General	69,151
Career Development and Employment	25,884
Environment	22,229
Agriculture	20,615
Transportation and Utilities	15,268
Economic Development and Trade	14,709
Public Works, Supply and Services	13,655
Education	12,682
Consumer and Corporate Affairs	6,734
Labour	5,354
Technology, Research and Telecommunications	4,219
Community and Occupational Health	2,480
Recreation and Parks	1,450
Executive Council	756
Culture	614
Energy	43

9,662,483

Regulated Funds and Agencies - Accounts and Loans Receivable:

Treasury Branches of Alberta	30,076,344
Alberta Mortgage and Housing Corporation	23,350,332
Alberta Government Telephones Commission	11,391,322
Health Care Insurance Fund	10,299,499
Alberta Agricultural Development Corporation	5,633,387
Alberta Opportunity Company	4,360,170
Workers' Compensation Board	1,008,731
Petroleum Incentives Program Fund	625,002
Alberta Motion Picture Development Corporation	400,810
Motor Vehicle Accident Claims Fund	147,463
Livestock Patrons' Assurance Fund	114,383
Alberta Hail and Crop Insurance Corporation	37,946
Students Loan Fund	15,070
Alberta Historical Resources Foundation	4,297
Improvement Districts' Trust Account	1,884
Alberta Art Foundation	6

87,466,646

Total write-offs

97,371,649

Total remissions, compromises and write-offs

\$ 145,554,122

Note 1 The amounts of the remissions in respect of the Income Tax on Benefits and Allowances to Employees in Isolated Posts, 1982, 1983, 1984, 1985 and 1986 Remission Amendment Regulations, Orders in Council 674/85 and 675/85, are not determinable.

STATEMENT OF LIABILITIES RECORDED IN THE ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1987 FOR WHICH
AUTHORITY WAS INSUFFICIENT AND WHICH WILL BE PAID
AND CHARGED AGAINST A SUPPLY VOTE FOR THE FOLLOWING
FISCAL YEAR

<u>Department</u>	<u>Vote No.</u>	<u>Program</u>	<u>Amount by which Authority was Insufficient</u>	<u>Department</u>
Community and Occupational Health	1	Departmental Support Services	<u>\$ 114,889</u>	\$ 114,889
Transportation and Utilities	2	Construction and Maintenance of Highways	<u>599,709</u>	599,709
Treasury	9	Employee Flexibility Assistance Program	<u>338,604</u>	<u>338,604</u>
Total				<u><u>\$1,053,202</u></u>

PLEMENTARY INFORMATION

Statement No. 27.3

STATEMENT OF SPECIAL WARRANTS ISSUED AND
PAYMENTS MADE UNDER THE AUTHORITY PROVIDED
FOR THE YEAR ENDED MARCH 31, 1987

The following statement has been prepared pursuant to section 42 of the Financial Administration Act. The statement includes all special warrants issued during the fiscal year.

No.	Department/Program	Special Warrant No.	Amount Authorized	Amount Expended
	ATTORNEY GENERAL			
	SUPPORT FOR LEGAL AID			
	To provide additional funds to cover volume increase in provision of legal aid.	O.C. 2/87	\$ 2,756,070	\$ 2,756,070
	TOTAL VOTE 4		2,756,070	2,756,070
			<u>\$ 2,756,070</u>	<u>\$ 2,756,070</u>
	CAREER DEVELOPMENT AND EMPLOYMENT			
	TRAINING AND CAREER SERVICES			
	To provide additional funds for industry based programs.	O.C. 83/87	\$ 1,500,000	\$ —
	TOTAL VOTE 2		1,500,000	—
			<u>1,500,000</u>	<u>—</u>
	EMPLOYMENT SERVICES			
	To provide additional funds for employment initiative programs.	O.C. 82/87	14,450,000	6,467,916
	TOTAL VOTE 3		14,450,000	6,467,916
			<u>\$ 15,950,000</u>	<u>\$ 6,467,916</u>
	COMMUNITY AND OCCUPATIONAL HEALTH			
	COMMUNITY HEALTH SERVICES			
	To provide additional funds for the Alberta aids to daily living and extended health benefits programs.	O.C. 99/87	\$ 7,996,410	\$ 7,048,930
	TOTAL VOTE 2		7,996,410	7,048,930
			<u>7,996,410</u>	<u>7,048,930</u>
	MENTAL HEALTH SERVICES			
	To provide funds to cover salary settlements and increases in psychiatrists' fees.	O.C. 100/87	731,000	731,000
	TOTAL VOTE 4		731,000	731,000
			<u>\$ 8,727,410</u>	<u>\$ 7,779,930</u>
	CONSUMER AND CORPORATE AFFAIRS			
	REGULATION OF SECURITIES MARKETS			
	To provide funds for additional security commission hearings.	O.C. 103/87	\$ 80,000	\$ 80,000
	TOTAL VOTE 4		80,000	80,000
			<u>\$ 80,000</u>	<u>\$ 80,000</u>
	CULTURE			
	HERITAGE DEVELOPMENT			
	To provide funds to support ethno-cultural and community organizations.	O.C. 629/86	\$ 150,000	\$ 55,500
	TOTAL VOTE 5		150,000	55,500
			<u>\$ 150,000</u>	<u>\$ 55,500</u>
	ECONOMIC DEVELOPMENT AND TRADE			
	FINANCIAL ASSISTANCE TO ALBERTA BUSINESS			
	To provide additional funds for the Small Business Equity Corporations program.	O.C. 774/86	\$ 8,719,900	\$ 653,442
	TOTAL VOTE 3		8,719,900	653,442
			<u>8,719,900</u>	<u>653,442</u>
	FINANCING - ECONOMIC DEVELOPMENT PROJECTS			
	To provide funds required for investments in Sturdi-Wood Ltd. and Chembiomed Ltd.	O.C. 775/86	2,740,000	440,000
	Less: capitalized as a voted non-budgetary disbursement		(2,740,000)	(440,000)
	TOTAL VOTE 4		—	—
			<u>\$ 8,719,900</u>	<u>\$ 1,093,442</u>

Vote No	Department Program	Special Warrant No.	Amount Authorized	Amount Expended
EDUCATION				
2	FINANCIAL ASSISTANCE TO SCHOOLS			
	To provide funds to the School Foundation Program			
	Fund to cover the shortfall in the levy on commercial and industrial property	O.C. 98/87	\$ 8,400,000	\$ 8,400,000
	TOTAL VOTE 2		<u>8,400,000</u>	<u>8,400,000</u>
			<u>\$ 8,400,000</u>	<u>\$ 8,400,000</u>
EXECUTIVE COUNCIL				
6	DISASTER SERVICES AND DANGEROUS GOODS CONTROL			
	To provide funds for disaster assistance to victims of flooding in southern and north central Alberta and to provide for associated provincial costs.	O.C. 614/86	\$ 25,000,000	\$ 19,362,693
	TOTAL VOTE 6		<u>25,000,000</u>	<u>19,362,693</u>
			<u>\$ 25,000,000</u>	<u>\$ 19,362,693</u>
FEDERAL AND INTERGOVERNMENTAL AFFAIRS				
1	INTERGOVERNMENTAL COORDINATION AND RESEARCH			
	To provide funds required by foreign offices to meet increased costs owing to changes in currency exchange rates.	O.C. 670/86	\$ 420,000	\$ 61,295
	To provide funds for the 27th Annual Premiers' Conference.	O.C. 671/86	<u>260,000</u>	<u>260,000</u>
	TOTAL VOTE 1		<u>680,000</u>	<u>321,295</u>
			<u>\$ 680,000</u>	<u>\$ 321,295</u>
FORESTRY, LANDS AND WILDLIFE				
4	PUBLIC LANDS MANAGEMENT			
	To provide funds required pursuant to a federal/provincial agreement to settle the outstanding treaty entitlement of the Cree Band at Fort Chipewyan.	O.C. 815/86	\$ 17,600,000	\$ 17,600,000
	TOTAL VOTE 4		<u>17,600,000</u>	<u>17,600,000</u>
FISH AND WILDLIFE CONSERVATION				
5	HEALTH CARE INSURANCE			
	To provide funds required to pay crop damage compensation claims for the 1986 calendar year.	O.C. 108/87	<u>3,750,000</u>	<u>3,750,000</u>
	TOTAL VOTE 5		<u>3,750,000</u>	<u>3,750,000</u>
			<u>\$ 21,350,000</u>	<u>\$ 21,350,000</u>
HOSPITALS AND MEDICAL CARE				
2	HEALTH CARE INSURANCE			
	To provide funds required to finance a projected shortfall in the provincial contribution to the Health Care Insurance Fund.	O.C. 104/87	\$ 17,900,000	\$ 5,490,762
	TOTAL VOTE 2		<u>17,900,000</u>	<u>5,490,762</u>
			<u>\$ 17,900,000</u>	<u>\$ 5,490,762</u>
LABOUR				
1	DEPARTMENTAL SUPPORT SERVICES			
	To provide necessary funds for the Alberta Labour Legislation Review Committee to conduct a comprehensive examination of existing labour legislation in the Province of Alberta.	O.C. 26/87	\$ 455,000	\$ 455,000
	TOTAL VOTE 1		<u>455,000</u>	<u>455,000</u>
3	GENERAL SAFETY SERVICES			
	To provide funds required to cover the costs of the Public Board of Inquiry into the roller coaster accident at West Edmonton Mall.	O.C. 27/87	<u>450,000</u>	<u>450,000</u>
	TOTAL VOTE 3		<u>450,000</u>	<u>450,000</u>
			<u>\$ 905,000</u>	<u>\$ 905,000</u>

SUPPLEMENTARY INFORMATION

Statement No. 27.3 (cont'd)

No.	Department/Program	Special Warrant No.	Amount Authorized	Amount Expended
	PUBLIC WORKS, SUPPLY AND SERVICES			
	DEPARTMENTAL SUPPORT SERVICES			
	To provide additional funds for the financial project system.	O.C. 101/87	\$ 350,000	\$ 333,453
	TOTAL VOTE 1		<u>350,000</u>	<u>333,453</u>
			<u>\$ 350,000</u>	<u>\$ 333,453</u>
	SOCIAL SERVICES			
	SOCIAL ALLOWANCE			
	To provide additional funds required due to increased caseload and average cost per case.	O.C. 751/86	\$ 70,000,000	\$ 70,000,000
	To provide additional funds required due to increased caseload and average cost per case.	O.C. 105/87	<u>35,320,000</u>	<u>21,398,604</u>
	TOTAL VOTE 2		<u>105,320,000</u>	<u>91,398,604</u>
	SPECIALIZED SOCIAL SERVICES			
	To provide additional funds required in the day care operating allowance program as a result of an increase in the number of children attending day care.	O.C. 106/87	<u>6,462,000</u>	<u>6,379,528</u>
	TOTAL VOTE 4		<u>6,462,000</u>	<u>6,379,528</u>
	BENEFITS AND INCOME SUPPORT			
	To provide additional funds required for the Alberta assured income for the severely handicapped program due to increased caseloads.	O.C. 107/87	<u>2,609,000</u>	<u>2,492,182</u>
	TOTAL VOTE 5		<u>2,609,000</u>	<u>2,492,182</u>
	VOCATIONAL REHABILITATION SERVICES			
	To provide funds to assist Goodwill Rehabilitation Services of Alberta with the purchase of an integrated service complex in Edmonton to serve handicapped adults.	O.C. 84/87	<u>250,000</u>	<u>204,909</u>
	TOTAL VOTE 6		<u>250,000</u>	<u>204,909</u>
			<u>\$ 114,641,000</u>	<u>\$ 100,475,223</u>
	TECHNOLOGY, RESEARCH AND TELECOMMUNICATIONS			
	FINANCING OF HIGH TECHNOLOGY PROJECTS			
	To provide funds to purchase shares in Teknica Resource Development Ltd. in support of the development of a fourth generation geophysical/geological interpretation system.	O.C. 3/87	\$ 1,000,000	\$ 1,000,000
	To provide funds to the Spurt Investment Fund, a private venture initiative which will invest in developing technologies to the precommercialization stage emanating from Alberta's universities, research institutions and private sources.	O.C. 4/87	500,000	—
	To provide financial support to the Edmonton Research and Development Park Authority for construction of multi-tenant research/incubator facilities.	O.C. 38/87	150,000	149,562
	To provide funds to purchase preferred shares in General Systems Research Inc. in support of the commercialization of its laser cutting and aeronautics manufacturing technology.	O.C. 109/87	15,000,000	15,000,000
	To provide funds for a direct equity investment in Tomotechnology Inc. to assist in the development of a non-destructive core analysis process.	O.C. 110/87	625,000	625,000
	To provide funds to purchase shares in D and S Knowledge Systems Inc. to assist in the further development and marketing of expert computer software for log analysis.	O.C. 111/87	<u>234,000</u>	<u>234,000</u>
			<u>17,509,000</u>	<u>17,008,562</u>
	Less: capitalized as a voted non-budgetary disbursement		<u>(17,359,000)</u>	<u>(16,859,000)</u>
	TOTAL VOTE 2		<u>150,000</u>	<u>149,562</u>
			<u>\$ 150,000</u>	<u>\$ 149,562</u>

Vote No.	Department/Program	Special Warrant No.	Amount Authorized	Amount Expended
	TRANSPORTATION AND UTILITIES			
2	CONSTRUCTION AND MAINTENANCE OF HIGHWAYS			
	To provide funds for the 1986-87 winter brush clearing program.	O.C. 1/87	\$ 6,000,000	\$ 6,000,000
	TOTAL VOTE 2		<u>6,000,000</u>	<u>6,000,000</u>
			<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>
	TREASURY			
3	REVENUE COLLECTION AND REBATES			
	To provide funds for the additional cost of the enrichment to the Alberta royalty tax credit program until the Alberta Corporate Income Tax Act is amended. The enrichment which is effective January 1, 1987, continues the 95% credit rate.	O.C. 750/86	\$ 30,000,000	\$ — (a)
	TOTAL VOTE 3		<u>30,000,000</u>	<u>—</u>
6	SUPPORT FOR FINANCIAL INSTITUTIONS			
	To provide funds to meet Alberta's commitment that the deposit obligations of Heritage Savings and Trust Company are met and thereby enable the transfer of an equal amount of assets and liabilities of Heritage Savings and Trust Company to North West Trust Company as part of a financial restructuring of these two Alberta-based trust companies.	O.C. 102/87	<u>5,000,000</u>	<u>5,000,000</u>
	TOTAL VOTE 6		<u>5,000,000</u>	<u>5,000,000</u>
9	EMPLOYEE FLEXIBILITY ASSISTANCE PROGRAM			
	To provide initial funds for the employee flexibility assistance program.	O.C. 63/87	<u>2,036,500</u>	<u>2,036,500</u>
	TOTAL VOTE 9		<u>2,036,500</u>	<u>2,036,500</u>
			<u>\$ 37,036,500</u>	<u>\$ 7,036,500</u>
	GRAND TOTAL		<u>\$ 268,795,880</u>	<u>\$ 188,057,346</u>

(a) Payments amounting to \$6,143,923 were made from the authority provided by this special warrant. When the Alberta Corporate Income Tax Act was amended, related expenditure was eliminated by transfer to royalty tax credit deducted from non-renewable resource revenue.

STATEMENT OF BORROWINGS MADE UNDER SECTION 61(1)
OF THE FINANCIAL ADMINISTRATION ACT
FOR THE YEAR ENDED MARCH 31, 1987

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issue Principal</u>	<u>Proceeds</u>
General Revenue Fund:				
Debentures				
Jun. 18, 1986	Jun. 18, 1991	9.00%	\$ 700,000,000	\$ 691,700,000
91 Day Treasury Bills				
Apr. 23, 1986	Jul. 23, 1986	9.02%	50,000,000	48,900,600
Apr. 30, 1986	Jul. 30, 1986	8.79	50,000,000	48,927,200
May 7, 1986	Aug. 6, 1986	8.57	50,000,000	48,954,490
May 14, 1986	Aug. 13, 1986	8.48	50,000,000	48,964,750
May 21, 1986	Aug. 20, 1986	8.41	50,000,000	48,973,650
May 28, 1986	Aug. 27, 1986	8.26	50,000,000	48,991,200
Jun. 4, 1986	Sep. 3, 1986	8.64	50,000,000	48,945,500
Jun. 11, 1986	Sep. 10, 1986	8.59	50,000,000	48,952,100
Jun. 18, 1986	Sep. 17, 1986	8.45	50,000,000	48,968,500
Jun. 25, 1986	Sep. 24, 1986	8.57	50,000,000	48,954,050
Jul. 2, 1986	Oct. 1, 1986	8.45	50,000,000	48,968,850
Jul. 9, 1986	Oct. 8, 1986	8.43	50,000,000	48,971,290
Jul. 16, 1986	Oct. 15, 1986	8.13	50,000,000	49,007,250
Jul. 23, 1986	Oct. 22, 1986	8.08	50,000,000	49,012,300
Jul. 30, 1986	Oct. 29, 1986	8.61	50,000,000	48,949,550
Aug. 6, 1986	Nov. 5, 1986	8.39	50,000,000	48,975,700
Aug. 13, 1986	Nov. 12, 1986	8.45	50,000,000	48,968,050
Aug. 20, 1986	Nov. 19, 1986	8.45	50,000,000	48,968,050
Aug. 27, 1986	Nov. 26, 1986	8.41	50,000,000	48,973,450
Sep. 3, 1986	Dec. 3, 1986	8.14	50,000,000	49,005,500
Sep. 10, 1986	Dec. 10, 1986	8.17	50,000,000	49,001,450
Sep. 17, 1986	Dec. 17, 1986	8.26	50,000,000	48,990,550
Sep. 24, 1986	Dec. 24, 1986	8.36	50,000,000	48,979,700
Oct. 1, 1986	Dec. 31, 1986	8.34	50,000,000	48,980,950
Oct. 8, 1986	Jan. 7, 1987	8.32	50,000,000	48,983,500
Oct. 15, 1986	Jan. 14, 1987	8.26	50,000,000	48,991,000
Oct. 22, 1986	Jan. 21, 1987	8.41	50,000,000	48,973,600
Oct. 29, 1986	Jan. 28, 1987	8.38	50,000,000	48,977,000
Nov. 5, 1986	Feb. 4, 1987	8.35	50,000,000	48,980,200
Nov. 12, 1986	Feb. 11, 1987	8.35	50,000,000	48,980,900
Nov. 19, 1986	Feb. 18, 1987	8.23	50,000,000	48,994,600
Nov. 26, 1986	Feb. 25, 1987	8.23	50,000,000	48,994,650
Dec. 3, 1986	Mar. 4, 1987	8.21	50,000,000	48,996,550
Dec. 10, 1986	Mar. 11, 1987	8.23	50,000,000	48,994,600
Dec. 17, 1986	Mar. 18, 1987	8.28	50,000,000	48,988,450
Dec. 24, 1986	Mar. 25, 1987	8.24	50,000,000	48,993,100
Dec. 31, 1986	Apr. 1, 1987	8.26	50,000,000	48,990,850
Jan. 7, 1987	Apr. 8, 1987	8.19	50,000,000	48,999,100
Jan. 14, 1987	Apr. 15, 1987	8.01	50,000,000	49,021,000
Jan. 21, 1987	Apr. 22, 1987	7.77	50,000,000	49,050,370
Jan. 28, 1987	Apr. 29, 1987	7.42	50,000,000	49,091,750
Feb. 4, 1987	May 6, 1987	7.31	50,000,000	49,105,500
Feb. 11, 1987	May 13, 1987	7.27	50,000,000	49,109,950
Feb. 18, 1987	May 20, 1987	7.39	50,000,000	49,095,100
Feb. 25, 1987	May 27, 1987	7.26	50,000,000	49,110,700
Mar. 4, 1987	Jun. 3, 1987	7.28	50,000,000	49,108,400
Mar. 11, 1987	Jun. 10, 1987	7.26	50,000,000	49,110,900
Mar. 18, 1987	Jun. 17, 1987	6.86	50,000,000	49,159,350
Mar. 25, 1987	Jun. 24, 1987	6.74	50,000,000	49,173,900
			<u>2,450,000,000</u>	<u>2,401,259,700</u>

Issue Date	Maturity Date	Discount Rate	Issue Principal	Proceeds
Promissory Notes				
Apr 3, 1986	Apr. 25, 1986	11.05%	\$ 20,000,000	\$ 19,867,600
Apr 4, 1986	May 26, 1986	10.37	20,000,000	19,708,800
Apr 4, 1986	Apr. 25, 1986	10.80	13,000,000	12,919,660
Apr 4, 1986	Apr. 25, 1986	10.80	10,000,000	9,938,200
Apr 14, 1986	Aug. 22, 1986	9.45	10,000,000	9,674,400
Apr 14, 1986	Aug. 15, 1986	9.35	5,000,000	4,847,250
Apr 14, 1986	Aug. 12, 1986	9.45	10,000,000	9,698,700
Apr 14, 1986	Aug. 13, 1986	9.45	5,000,000	4,848,100
Apr 15, 1986	Aug. 20, 1986	9.30	10,000,000	9,686,600
Apr 15, 1986	Sep. 10, 1986	9.30	10,000,000	9,636,600
Apr 15, 1986	Sep. 19, 1986	9.31	10,000,000	9,615,000
Apr 15, 1986	Aug. 13, 1986	9.30	10,000,000	9,703,300
Apr 15, 1986	Sep. 30, 1986	9.30	10,000,000	9,589,500
Apr 15, 1986	Sep. 15, 1986	9.31	10,000,000	9,624,400
Apr 16, 1986	Apr. 21, 1986	10.75	20,000,000	19,970,600
Apr 16, 1986	Apr. 21, 1986	10.75	5,000,000	4,992,650
Apr 16, 1986	Oct. 15, 1986	9.07	10,000,000	9,567,300
Apr 21, 1986	Sep. 26, 1986	9.10	15,000,000	14,431,500
Apr 21, 1986	May 5, 1986	10.25	15,000,000	14,941,200
Apr 28, 1986	Apr. 29, 1986	9.00	20,000,000	19,995,070
Apr 29, 1986	Nov. 3, 1986	9.04	10,000,000	9,555,100
May 1, 1986	Jan. 30, 1987	9.11	10,000,000	9,359,900
May 1, 1986	Nov. 3, 1986	9.02	10,000,000	9,560,500
May 1, 1986	Sep. 30, 1986	9.00	5,000,000	4,819,350
May 1, 1986	Sep. 30, 1986	9.02	5,000,000	4,819,000
May 1, 1986	Oct. 1, 1986	9.00	3,600,000	3,469,140
May 2, 1986	Sep. 30, 1986	9.02	2,000,000	1,928,060
May 12, 1986	May 13, 1986	8.75	5,000,000	4,998,801
May 12, 1986	May 14, 1986	8.70	20,000,000	19,990,400
May 13, 1986	May 14, 1986	8.75	15,000,000	14,996,400
May 13, 1986	May 14, 1986	8.75	20,000,000	19,995,206
Jul 28, 1986	Nov. 3, 1986	8.67	5,000,000	4,886,250
Jul 28, 1986	Jan. 27, 1987	8.97	10,000,000	9,569,600
Jul 28, 1986	Jan. 27, 1987	8.96	10,000,000	9,570,100
Jul 30, 1986	Jul. 29, 1987	9.32	20,000,000	18,299,200
Jul 30, 1986	Sep. 4, 1986	8.27	20,000,000	19,838,200
Jul 30, 1986	Sep. 3, 1986	8.30	20,000,000	19,842,000
Jul 30, 1986	Jan. 28, 1987	8.75	10,000,000	9,581,900
Aug 25, 1986	Aug. 24, 1987	8.99	25,000,000	22,943,000
Aug 25, 1986	Jul. 31, 1987	8.95	10,000,000	9,230,500
Aug 25, 1986	Aug. 20, 1987	8.98	30,000,000	27,559,200
Aug 28, 1986	Oct. 6, 1986	8.14	5,000,000	4,956,900
Aug 28, 1986	Sep. 30, 1986	8.10	5,000,000	4,963,650
Aug 28, 1986	Mar. 4, 1987	8.67	2,000,000	1,914,500
Aug 28, 1986	May 1, 1987	8.75	2,000,000	1,888,620
Aug 28, 1986	Jun. 30, 1987	8.85	2,000,000	1,861,860
Aug 28, 1986	Jul. 31, 1987	8.90	2,000,000	1,848,140
Sep 2, 1986	Sep. 9, 1986	7.87	5,000,000	4,992,450
Sep 3, 1986	Sep. 9, 1986	8.08	5,000,000	4,993,350
Sep 4, 1986	Sep. 9, 1986	8.00	20,000,000	19,978,200
Sep 4, 1986	Sep. 5, 1986	8.25	10,000,000	9,997,740
Sep 4, 1986	Sep. 5, 1986	8.25	10,000,000	9,997,740
Sep 16, 1986	Oct. 15, 1986	8.12	5,000,000	4,967,950
Sep 17, 1986	Dec. 11, 1986	8.41	5,000,000	4,903,950
Sep 17, 1986	Dec. 18, 1986	8.41	5,000,000	4,896,200
Sep 17, 1986	Dec. 15, 1986	8.40	10,000,000	9,799,300
Sep 17, 1986	Dec. 16, 1986	8.39	15,000,000	14,695,950
Sep 22, 1986	Dec. 22, 1986	8.40	10,000,000	9,794,900
Sep 22, 1986	Mar. 30, 1987	8.78	10,000,000	9,565,100
Sep 22, 1986	Mar. 31, 1987	8.78	10,000,000	9,562,900
Sep 23, 1986	Mar. 26, 1987	8.79	15,000,000	14,363,550
Sep 23, 1986	Dec. 15, 1986	8.34	10,000,000	9,813,900
Sep 25, 1986	Jan. 2, 1987	8.38	10,000,000	9,777,800
Sep 26, 1986	Oct. 30, 1986	8.20	5,000,000	4,962,100
Sep 26, 1986	Oct. 30, 1986	8.20	5,000,000	4,962,100
Sep 26, 1986	Oct. 31, 1986	8.20	5,000,000	4,961,000
Sep 26, 1986	Nov. 3, 1986	8.20	5,000,000	4,957,700
Sep 26, 1986	Nov. 20, 1986	8.25	5,000,000	4,938,600
Sep 26, 1986	Nov. 26, 1986	8.25	5,000,000	4,932,000
Sep 29, 1986	Feb. 3, 1987	8.52	10,000,000	9,712,100
Sep 29, 1986	Nov. 28, 1986	8.27	10,000,000	9,865,900

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Discount Rate</u>	<u>Issue Principal</u>	<u>Proceeds</u>
Promissory Notes (cont'd)				
Sep. 29, 1986	Nov. 20, 1986	8.27%	\$ 10,000,000	\$ 9,883,600
Sep. 29, 1986	Feb. 25, 1987	8.62	10,000,000	9,660,100
Sep. 29, 1986	Feb. 9, 1987	8.57	5,000,000	4,848,600
Sep. 29, 1986	Jan. 29, 1987	8.52	3,000,000	2,916,930
Sep. 29, 1986	Nov. 21, 1986	8.27	10,000,000	9,881,300
Sep. 29, 1986	Feb. 26, 1987	8.62	3,000,000	2,897,370
Sep. 29, 1986	Mar. 26, 1987	8.73	3,000,000	2,877,480
Sep. 30, 1986	Apr. 2, 1987	8.74	6,000,000	5,746,800
Sep. 30, 1986	Oct. 23, 1986	8.27	5,000,000	4,974,100
Sep. 30, 1986	Oct. 21, 1986	8.27	5,000,000	4,976,300
Sep. 30, 1986	Feb. 3, 1987	8.52	3,500,000	3,400,005
Oct. 1, 1986	Nov. 24, 1986	8.28	25,000,000	24,697,500
Oct. 1, 1986	Oct. 8, 1986	8.25	5,000,000	4,992,100
Oct. 1, 1986	Oct. 29, 1986	8.20	10,000,000	9,937,500
Oct. 1, 1986	Jan. 15, 1987	8.44	4,600,000	4,489,968
Oct. 6, 1986	Dec. 1, 1986	8.25	6,000,000	5,925,000
Oct. 6, 1986	Apr. 6, 1987	8.56	20,000,000	19,181,200
Oct. 6, 1986	Nov. 10, 1986	8.17	20,000,000	19,844,600
Oct. 7, 1986	Oct. 14, 1986	8.24	5,000,000	4,992,100
Oct. 7, 1986	Oct. 14, 1986	8.35	5,000,000	4,992,000
Oct. 7, 1986	Jan. 8, 1987	8.35	10,000,000	9,791,700
Oct. 8, 1986	Oct. 22, 1986	8.27	35,000,000	34,889,400
Oct. 8, 1986	Oct. 22, 1986	8.30	35,000,000	34,889,050
Oct. 15, 1986	Oct. 22, 1986	8.25	100,000,000	99,842,000
Oct. 15, 1986	Oct. 29, 1986	8.25	85,000,000	84,732,250
Oct. 22, 1986	Nov. 3, 1986	8.25	75,000,000	74,797,500
Oct. 22, 1986	Nov. 4, 1986	8.25	75,000,000	74,780,250
Oct. 22, 1986	Nov. 5, 1986	8.25	85,000,000	84,732,250
Oct. 24, 1986	Nov. 6, 1986	8.25	25,000,000	24,926,750
Oct. 27, 1986	Nov. 6, 1986	8.25	70,000,000	69,841,800
Oct. 28, 1986	Nov. 6, 1986	8.25	20,000,000	19,959,400
Oct. 29, 1986	Dec. 8, 1986	8.34	13,000,000	12,882,220
Oct. 29, 1986	Dec. 8, 1986	8.34	12,000,000	11,891,280
Oct. 29, 1986	Dec. 9, 1986	8.34	5,000,000	4,953,600
Oct. 29, 1986	Oct. 22, 1987	9.02	5,000,000	4,593,600
Oct. 29, 1986	Nov. 7, 1986	8.25	60,000,000	59,878,200
Oct. 29, 1986	Nov. 10, 1986	8.25	60,000,000	59,838,000
Oct. 30, 1986	Jan. 7, 1987	8.35	10,000,000	9,844,600
Oct. 30, 1986	Jan. 7, 1987	8.35	25,000,000	24,611,500
Oct. 30, 1986	Jan. 5, 1987	8.34	15,000,000	14,773,800
Oct. 30, 1986	Jan. 6, 1987	8.35	10,000,000	9,846,800
Oct. 30, 1986	Nov. 12, 1986	8.20	75,000,000	74,781,000
Oct. 30, 1986	Nov. 13, 1986	8.20	75,000,000	74,764,500
Oct. 31, 1986	Nov. 12, 1986	8.25	50,000,000	49,865,000
Nov. 3, 1986	Dec. 3, 1986	8.31	15,000,000	14,898,300
Nov. 3, 1986	Dec. 16, 1986	8.36	10,000,000	9,902,500
Nov. 3, 1986	Dec. 16, 1986	8.36	10,000,000	9,902,500
Nov. 3, 1986	Dec. 11, 1986	8.34	30,000,000	29,741,700
Nov. 3, 1986	Dec. 15, 1986	8.37	30,000,000	29,713,800
Nov. 3, 1986	Dec. 12, 1986	8.36	15,000,000	14,867,250
Nov. 3, 1986	Nov. 12, 1986	8.25	100,000,000	99,797,000
Nov. 3, 1986	Dec. 15, 1986	8.36	6,000,000	5,942,820
Nov. 4, 1986	Nov. 17, 1986	8.30	90,000,000	89,734,500
Nov. 5, 1986	Nov. 18, 1986	8.35	60,000,000	59,821,800
Nov. 5, 1986	Nov. 19, 1986	8.35	60,000,000	59,808,600
Nov. 6, 1986	Nov. 20, 1986	8.30	100,000,000	99,683,000
Nov. 7, 1986	Nov. 24, 1986	8.25	100,000,000	99,617,000
Nov. 10, 1986	Dec. 12, 1986	8.27	5,000,000	4,964,000
Nov. 10, 1986	Dec. 12, 1986	8.27	10,000,000	9,928,000
Nov. 10, 1986	Dec. 8, 1986	8.27	10,000,000	9,937,000
Nov. 10, 1986	Nov. 26, 1986	8.25	75,000,000	74,730,000
Nov. 13, 1986	Dec. 9, 1986	8.22	15,000,000	14,912,700
Nov. 13, 1986	Dec. 11, 1986	8.22	15,000,000	14,905,950
Nov. 13, 1986	Dec. 15, 1986	8.22	20,000,000	19,856,800
Nov. 13, 1986	Nov. 27, 1986	8.20	25,000,000	24,921,500
Nov. 14, 1986	Dec. 1, 1986	8.20	100,000,000	99,620,000
Nov. 17, 1986	Dec. 15, 1986	8.21	10,000,000	9,937,400
Nov. 17, 1986	Nov. 28, 1986	8.20	80,000,000	79,802,400
Nov. 17, 1986	Nov. 27, 1986	8.20	25,000,000	24,944,000
Nov. 18, 1986	Nov. 27, 1986	8.15	35,000,000	34,929,650
Nov. 19, 1986	Jan. 21, 1987	8.25	16,000,000	15,775,360

Issue Date	Maturity Date	Discount Rate	Issue Principal	Proceeds
Promissory Notes (cont'd)				
Nov 19, 1986	Dec. 2, 1986	8.15%	\$ 70,000,000	\$ 69,797,700
Nov 20, 1986	Dec. 17, 1986	8.20	15,000,000	14,909,550
Nov 21, 1986	May 20, 1987	8.51	10,000,000	9,597,200
Nov 24, 1986	Dec. 3, 1986	8.15	80,000,000	79,839,200
Nov 25, 1986	May 26, 1987	8.50	20,000,000	19,186,800
Nov 26, 1986	Dec. 9, 1986	8.27	15,000,000	14,955,900
Nov 26, 1986	Dec. 9, 1986	8.25	15,000,000	14,956,050
Nov 26, 1986	Nov. 17, 1987	8.76	10,000,000	9,212,900
Nov 26, 1986	Nov. 24, 1987	8.76	12,000,000	11,038,320
Nov 27, 1986	Feb. 26, 1987	8.29	10,000,000	9,797,500
Nov 27, 1986	Dec. 4, 1986	8.30	70,000,000	69,888,700
Nov 28, 1986	Dec. 5, 1986	8.30	100,000,000	99,841,000
Dec 1, 1986	Dec. 11, 1986	8.28	10,000,000	9,977,400
Dec 1, 1986	Dec. 11, 1986	8.27	10,000,000	9,977,400
Dec 1, 1986	Dec. 11, 1986	8.25	25,000,000	24,943,500
Dec 1, 1986	Dec. 16, 1986	8.25	100,000,000	99,662,000
Dec 1, 1986	Dec. 17, 1986	8.25	50,000,000	49,820,000
Dec 2, 1986	Dec. 18, 1986	8.25	90,000,000	89,676,000
Dec 3, 1986	Dec. 11, 1986	8.26	25,000,000	24,954,750
Dec 3, 1986	Dec. 15, 1986	8.26	60,000,000	59,837,400
Dec 4, 1986	Dec. 15, 1986	8.25	40,000,000	39,900,800
Dec 5, 1986	Dec. 22, 1986	8.26	120,000,000	119,540,400
Dec 15, 1986	Jan. 5, 1987	8.28	135,000,000	134,360,100
Dec 16, 1986	Jan. 6, 1987	8.28	150,000,000	149,289,000
Dec 16, 1986	Dec. 29, 1986	8.25	100,000,000	99,707,000
Dec 18, 1986	Jan. 8, 1987	8.15	100,000,000	99,533,000
Dec 22, 1986	Jan. 9, 1987	8.20	30,000,000	29,879,100
Dec 23, 1986	Dec. 24, 1986	8.25	25,000,000	24,994,250
Dec 23, 1986	Jan. 9, 1987	8.15	50,000,000	49,811,000
Dec 29, 1986	Jan. 12, 1987	8.24	80,000,000	79,748,000
Jan 5, 1987	Jan. 13, 1987	8.10	100,000,000	99,823,000
Jan 6, 1987	Jan. 14, 1987	8.10	150,000,000	149,734,500
Jan 7, 1987	Jan. 15, 1987	8.10	25,000,000	24,955,750
Jan 8, 1987	Jun. 30, 1987	8.29	25,000,000	24,054,750
Jan 8, 1987	Jan. 15, 1987	8.12	75,000,000	74,883,000
Jan 12, 1987	Jan. 19, 1987	8.12	60,000,000	59,906,400
Jan 13, 1987	Jan. 20, 1987	8.05	100,000,000	99,846,000
Jan 14, 1987	Jan. 29, 1987	8.07	160,000,000	159,470,400
Jan 15, 1987	Jan. 22, 1987	8.05	100,000,000	99,846,000
Jan 20, 1987	Jan. 26, 1987	7.90	30,000,000	29,961,000
Jan 27, 1987	May 4, 1987	7.55	10,000,000	9,803,300
Jan 27, 1987	Apr. 2, 1987	7.65	40,000,000	39,462,400
Jan 28, 1987	Apr. 2, 1987	7.49	20,000,000	19,740,800
Jan 28, 1987	Apr. 2, 1987	7.51	30,000,000	29,610,000
Jan 29, 1987	Aug. 4, 1987	7.40	10,000,000	9,634,700
Jan 29, 1987	May 4, 1987	7.30	10,000,000	9,813,500
Jan 29, 1987	Apr. 1, 1987	7.51	10,000,000	9,874,000
Jan 29, 1987	Apr. 1, 1987	7.51	10,000,000	9,874,000
Jan 29, 1987	Feb. 5, 1987	7.62	50,000,000	49,927,000
Jan 30, 1987	Feb. 2, 1987	7.75	25,000,000	24,984,000
Feb 2, 1987	Feb. 5, 1987	7.75	50,000,000	49,968,000
Feb 2, 1987	Mar. 9, 1987	7.57	10,000,000	9,927,900
Feb 2, 1987	Mar. 9, 1987	7.57	20,000,000	19,855,800
Feb 2, 1987	Apr. 8, 1987	7.48	10,000,000	9,868,500
Feb 2, 1987	Apr. 7, 1987	7.49	10,000,000	9,870,400
Feb 3, 1987	Mar. 10, 1987	7.60	10,000,000	9,927,700
Feb 3, 1987	Mar. 12, 1987	7.61	20,000,000	19,846,800
Feb 3, 1987	Feb. 4, 1987	7.75	20,000,000	19,995,800
Feb 5, 1987	Feb. 11, 1987	7.55	85,000,000	84,894,600
Feb 6, 1987	Feb. 12, 1987	7.45	20,000,000	19,975,600
Feb 10, 1987	Mar. 18, 1987	7.18	20,000,000	19,859,400
Feb 10, 1987	Mar. 16, 1987	7.18	20,000,000	19,867,200
Feb 10, 1987	Mar. 20, 1987	7.18	20,000,000	19,851,600
Feb 11, 1987	Mar. 18, 1987	7.09	10,000,000	9,932,500
Feb 12, 1987	Mar. 27, 1987	7.12	10,000,000	9,916,800
Feb 12, 1987	Mar. 19, 1987	7.10	20,000,000	19,864,800
Feb 13, 1987	Mar. 2, 1987	7.07	40,000,000	39,868,800
Mar 2, 1987	Mar. 3, 1987	7.62	20,000,000	19,995,800
Mar 13, 1987	Jun. 11, 1987	7.13	30,000,000	29,481,600
Mar 13, 1987	Mar. 16, 1987	7.00	50,000,000	49,971,250
Mar 16, 1987	Mar. 19, 1987	6.87	75,000,000	74,958,000

SUPPLEMENTARY INFORMATION

Statement No. 27.4 (cont'd)

Issue Date	Maturity Date	Discount Rate	Issue Principal	Proceeds
Promissory Notes (cont'd)				
Mar. 27, 1987	Apr. 24, 1987	6.85%	\$ 20,000,000	\$ 19,895,400
Mar. 27, 1987	Apr. 27, 1987	6.85	20,000,000	19,884,400
Mar. 30, 1987	May 8, 1987	6.93	10,000,000	9,926,500
Mar. 30, 1987	May 5, 1987	6.90	10,000,000	9,932,400
Mar. 30, 1987	Mar. 31, 1987	7.15	25,000,000	24,995,000
Mar. 30, 1987	Mar. 31, 1987	7.25	10,000,000	9,998,014
		Interest Rate		
Apr. 16, 1986	Apr. 21, 1986	10.75%	6,000,000	6,000,000
Apr. 28, 1986	Apr. 29, 1986	8.87	6,000,000	6,000,000
Apr. 28, 1986	Apr. 29, 1986	8.75	5,000,000	5,000,000
Apr. 29, 1986	Apr. 30, 1986	7.87	15,000,000	15,000,000
Apr. 29, 1986	Apr. 30, 1986	7.87	50,000,000	50,000,000
Apr. 29, 1986	Nov. 3, 1986	9.04	25,000,000	25,000,000
Apr. 29, 1986	Oct. 30, 1986	9.04	40,000,000	40,000,000
Apr. 29, 1986	Oct. 28, 1986	9.04	35,000,000	35,000,000
May 1, 1986	Jan. 29, 1987	9.11	25,000,000	25,000,000
May 1, 1986	Oct. 30, 1986	9.02	50,000,000	50,000,000
May 5, 1986	May 6, 1986	8.62	10,000,000	10,000,000
May 6, 1986	May 7, 1986	8.75	10,000,000	10,000,000
May 12, 1986	May 13, 1986	8.75	5,000,000	5,000,000
May 12, 1986	May 13, 1986	8.75	8,000,000	8,000,000
May 13, 1986	May 14, 1986	8.50	11,000,000	11,000,000
May 14, 1986	May 15, 1986	6.00	5,000,000	5,000,000
May 14, 1986	May 15, 1986	4.00	5,000,000	5,000,000
May 16, 1986	May 20, 1986	8.37	10,000,000	10,000,000
May 28, 1986	May 29, 1986	8.37	5,000,000	5,000,000
May 30, 1986	Jun. 2, 1986	8.50	10,000,000	10,000,000
Jun. 12, 1986	Jun. 13, 1986	8.00	11,000,000	11,000,000
Jun. 17, 1986	Jun. 18, 1986	8.37	8,000,000	8,000,000
Jul. 16, 1986	Jul. 17, 1986	8.50	5,000,000	5,000,000
Aug. 15, 1986	Sep. 17, 1986	8.15	70,000,000	70,000,000
Aug. 28, 1986	Oct. 1, 1986	8.10	60,000,000	60,000,000
Aug. 29, 1986	Sep. 1, 1986	7.50	10,000,000	10,000,000
Sep. 2, 1986	Sep. 9, 1986	7.87	40,000,000	40,000,000
Sep. 3, 1986	Sep. 9, 1986	8.08	50,000,000	50,000,000
Sep. 3, 1986	Sep. 4, 1986	8.25	8,000,000	8,000,000
Sep. 4, 1986	Nov. 3, 1986	8.22	11,000,000	11,000,000
Sep. 8, 1986	Sep. 9, 1986	8.25	14,000,000	14,000,000
Sep. 15, 1986	Oct. 15, 1986	8.09	25,000,000	25,000,000
Sep. 16, 1986	Oct. 15, 1986	8.12	75,000,000	75,000,000
Sep. 26, 1986	Oct. 24, 1986	8.20	50,000,000	50,000,000
Sep. 30, 1986	Oct. 21, 1986	8.27	75,000,000	75,000,000
Sep. 30, 1986	Oct. 22, 1986	8.27	25,000,000	25,000,000
Oct. 1, 1986	Oct. 8, 1986	8.25	75,000,000	75,000,000
Oct. 1, 1986	Oct. 29, 1986	8.20	75,000,000	75,000,000
Oct. 31, 1986	Nov. 3, 1986	8.25	22,500,000	22,500,000
Oct. 31, 1986	Nov. 3, 1986	8.50	20,000,000	20,000,000
Nov. 25, 1986	Jun. 1, 1987	8.50	10,000,000	10,000,000
Nov. 27, 1986	Nov. 28, 1986	8.37	30,000,000	30,000,000
Nov. 28, 1986	Dec. 15, 1986	8.25	5,000,000	5,000,000
Nov. 28, 1986	Jan. 5, 1987	8.25	10,000,000	10,000,000
Dec. 2, 1986	Dec. 11, 1986	8.27	10,000,000	10,000,000
Dec. 3, 1986	Dec. 4, 1986	8.37	15,000,000	15,000,000
Dec. 3, 1986	Dec. 4, 1986	8.50	4,000,000	4,000,000
Dec. 22, 1986	Dec. 24, 1986	8.25	20,000,000	20,000,000
Dec. 22, 1986	Dec. 23, 1986	8.12	7,000,000	7,000,000
Dec. 23, 1986	Dec. 24, 1986	8.12	5,000,000	5,000,000
Dec. 23, 1986	Dec. 30, 1986	8.12	15,000,000	15,000,000
Dec. 31, 1986	Jan. 2, 1987	3.50	5,000,000	5,000,000
Jan. 7, 1987	Jan. 8, 1987	8.12	10,000,000	10,000,000
Jan. 22, 1987	Mar. 26, 1987	7.70	8,500,000	8,500,000
Jan. 30, 1987	Feb. 2, 1987	7.75	43,000,000	43,000,000
Feb. 2, 1987	Feb. 3, 1987	7.87	10,000,000	10,000,000
Feb. 16, 1987	Feb. 17, 1987	7.25	15,000,000	15,000,000
Mar. 13, 1987	Mar. 16, 1987	7.00	25,000,000	25,000,000
Mar. 13, 1987	Mar. 16, 1987	7.50	4,000,000	4,000,000
Mar. 25, 1987	Mar. 26, 1987	7.25	7,000,000	7,000,000
Mar. 30, 1987	Mar. 31, 1987	7.25	25,000,000	25,000,000
			7,668,700,000	7,621,477,904
Total payable in Canadian dollars			\$10,818,700,000	\$10,714,437,604

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Discount Rate</u>	<u>Issue Principal</u>	<u>Proceeds</u>
Payable in U.S. dollars				
Promissory Notes				
Jan. 13, 1987	Feb. 17, 1987	5.91%	\$ 2,400,000	\$ 2,386,198
Jan. 13, 1987	Mar. 17, 1987	5.84	6,000,000	5,938,680
Jan. 14, 1987	Feb. 17, 1987	5.96	5,400,000	5,369,579
Jan. 16, 1987	Feb. 24, 1987	5.86	1,400,000	1,391,105
Jan. 20, 1987	Feb. 23, 1987	5.91	3,100,000	3,082,682
Jan. 21, 1987	Feb. 23, 1987	5.91	13,000,000	12,929,513
Jan. 26, 1987	Mar. 31, 1987	5.79	2,600,000	2,573,237
Jan. 27, 1987	Mar. 3, 1987	5.96	5,000,000	4,971,003
Jan. 27, 1987	Apr. 2, 1987	5.84	600,000	593,673
Jan. 27, 1987	Mar. 31, 1987	5.96	1,500,000	1,491,550
Jan. 27, 1987	Mar. 5, 1987	5.96	608,000	604,273
Jan. 27, 1987	Feb. 27, 1987	5.96	1,700,000	1,691,268
Jan. 28, 1987	Feb. 20, 1987	5.99	1,500,000	1,494,260
Jan. 28, 1987	Mar. 11, 1987	5.99	650,000	645,458
Jan. 28, 1987	Apr. 1, 1987	5.86	1,200,000	1,187,684
Jan. 28, 1987	Mar. 2, 1987	5.99	4,500,000	4,475,291
Jan. 28, 1987	Mar. 9, 1987	5.99	1,075,000	1,067,845
Jan. 29, 1987	Mar. 5, 1987	5.99	2,550,000	2,535,150
Jan. 30, 1987	Mar. 6, 1987	5.99	6,233,000	6,196,701
Feb. 2, 1987	Apr. 7, 1987	5.94	1,500,000	1,484,160
Feb. 3, 1987	Feb. 27, 1987	6.06	7,500,000	7,469,675
Feb. 3, 1987	Mar. 10, 1987	6.06	11,000,000	10,935,138
Feb. 3, 1987	Apr. 8, 1987	5.99	300,000	296,806
Feb. 3, 1987	Mar. 12, 1987	6.06	10,000,000	9,937,665
Feb. 4, 1987	Apr. 7, 1987	5.94	5,350,000	5,295,269
Feb. 6, 1987	Mar. 10, 1987	5.99	4,000,000	3,978,702
Feb. 6, 1987	May 7, 1987	5.89	260,000	256,172
Feb. 10, 1987	Apr. 14, 1987	6.09	1,000,000	989,342
Feb. 10, 1987	May 11, 1987	6.09	500,000	492,388
Feb. 10, 1987	Mar. 12, 1987	6.16	900,000	895,376
Feb. 11, 1987	Mar. 16, 1987	6.24	1,700,000	1,690,276
Feb. 12, 1987	Apr. 16, 1987	6.19	400,000	395,667
Feb. 12, 1987	May 13, 1987	6.19	3,850,000	3,790,421
Feb. 13, 1987	Mar. 17, 1987	6.19	16,500,000	16,409,213
Feb. 17, 1987	Mar. 23, 1987	6.29	6,000,000	5,964,357
Feb. 17, 1987	Mar. 23, 1987	6.29	4,000,000	3,976,238
Feb. 17, 1987	Mar. 24, 1987	6.29	5,000,000	4,969,424
Feb. 19, 1987	Mar. 30, 1987	6.14	3,300,000	3,278,049
Feb. 20, 1987	Mar. 23, 1987	6.14	3,000,000	2,984,138
Feb. 20, 1987	Mar. 23, 1987	6.14	3,000,000	2,984,138
Feb. 23, 1987	Apr. 2, 1987	6.04	3,650,000	3,626,729
Feb. 23, 1987	Apr. 1, 1987	6.04	1,500,000	1,490,689
Feb. 23, 1987	Mar. 25, 1987	6.04	13,000,000	12,934,567
Feb. 24, 1987	Apr. 20, 1987	6.04	4,000,000	3,963,089
Feb. 24, 1987	May 27, 1987	6.04	4,100,000	4,036,714
Feb. 25, 1987	May 28, 1987	6.04	800,000	787,652
Feb. 26, 1987	Mar. 27, 1987	5.99	500,000	497,587
Feb. 26, 1987	May 27, 1987	6.04	3,500,000	3,447,150
Feb. 26, 1987	May 14, 1987	6.04	900,000	888,373
Feb. 26, 1987	May 20, 1987	6.04	250,000	246,519
Feb. 27, 1987	Apr. 16, 1987	6.04	8,900,000	8,828,325
Feb. 27, 1987	Apr. 2, 1987	6.04	1,800,000	1,789,732
Feb. 27, 1987	May 4, 1987	6.04	1,300,000	1,285,605
Feb. 27, 1987	Apr. 1, 1987	6.04	20,000,000	19,889,267
Feb. 27, 1987	May 15, 1987	6.04	5,000,000	4,935,406
Mar. 2, 1987	Apr. 3, 1987	6.04	500,000	497,316
Mar. 2, 1987	Jun. 3, 1987	6.04	2,000,000	1,968,793
Mar. 2, 1987	Apr. 7, 1987	6.04	6,800,000	6,758,928
Mar. 2, 1987	Apr. 21, 1987	6.04	3,600,000	3,569,800
Mar. 2, 1987	May 14, 1987	6.04	1,000,000	987,752
Mar. 2, 1987	May 28, 1987	6.04	1,000,000	985,404
Mar. 3, 1987	Apr. 14, 1987	6.09	7,000,000	6,950,265
Mar. 5, 1987	Apr. 14, 1987	6.04	3,000,000	2,979,867
Mar. 5, 1987	Jul. 2, 1987	5.99	2,000,000	1,960,399
Mar. 5, 1987	Jun. 4, 1987	5.99	1,000,000	984,859
Mar. 5, 1987	Apr. 8, 1987	6.06	2,565,000	2,550,308
Mar. 6, 1987	Jul. 29, 1987	5.99	1,500,000	1,463,810
Mar. 6, 1987	Apr. 3, 1987	6.06	5,000,000	4,976,414
Mar. 6, 1987	Apr. 14, 1987	6.09	1,350,000	1,341,093
Mar. 6, 1987	Apr. 7, 1987	6.09	4,400,000	4,376,181

SUPPLEMENTARY INFORMATION

Statement No. 27.4 (cont'd)

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Discount Rate</u>	<u>Issue Principal</u>	<u>Proceeds</u>
Promissory Notes (cont'd)				
Mar. 10, 1987	Apr. 1, 1987	6.21%	\$ 6,000,000	\$ 5,977,212
Mar. 10, 1987	May 12, 1987	6.14	1,300,000	1,286,031
Mar. 10, 1987	Jun. 11, 1987	6.09	750,000	738,201
Mar. 10, 1987	Apr. 21, 1987	6.21	8,500,000	8,438,368
Mar. 11, 1987	Apr. 21, 1987	6.21	10,000,000	9,929,218
Mar. 11, 1987	Apr. 14, 1987	6.29	10,000,000	9,940,594
Mar. 11, 1987	Apr. 20, 1987	6.29	1,650,000	1,638,468
Mar. 11, 1987	Apr. 8, 1987	6.29	650,000	646,820
Mar. 12, 1987	Jun. 10, 1987	6.09	2,780,000	2,737,674
Mar. 13, 1987	Sep. 1, 1987	6.09	2,000,000	1,941,807
Mar. 13, 1987	Apr. 13, 1987	6.14	2,400,000	2,387,311
Mar. 13, 1987	Jun. 11, 1987	6.09	2,750,000	2,708,131
Mar. 16, 1987	Apr. 15, 1987	6.24	4,000,000	3,979,200
Mar. 16, 1987	May 19, 1987	6.19	3,850,000	3,807,633
Mar. 16, 1987	Apr. 30, 1987	6.24	1,000,000	992,200
Mar. 17, 1987	Apr. 23, 1987	6.19	5,000,000	4,968,190
Mar. 17, 1987	Apr. 21, 1987	6.24	22,600,000	22,462,893
Mar. 17, 1987	May 19, 1987	6.19	6,100,000	6,033,922
Mar. 18, 1987	Apr. 20, 1987	6.16	2,100,000	2,088,132
Mar. 18, 1987	May 20, 1987	6.14	10,000,000	9,892,550
Mar. 18, 1987	Jun. 17, 1987	6.09	3,450,000	3,396,890
Mar. 19, 1987	Jun. 18, 1987	6.09	5,000,000	4,923,029
Mar. 19, 1987	Apr. 22, 1987	6.14	400,000	397,681
Mar. 23, 1987	Apr. 22, 1987	6.26	1,100,000	1,094,257
Mar. 23, 1987	May 22, 1987	6.24	2,000,000	1,979,200
Mar. 23, 1987	Jun. 22, 1987	6.19	3,000,000	2,953,059
Mar. 23, 1987	Jun. 22, 1987	6.19	1,250,000	1,230,441
Mar. 23, 1987	Jun. 22, 1987	6.19	500,000	492,177
Mar. 24, 1987	Apr. 6, 1987	6.29	5,000,000	4,988,643
Mar. 24, 1987	Apr. 28, 1987	6.29	2,400,000	2,385,323
Mar. 24, 1987	Jun. 17, 1987	6.24	10,000,000	9,852,667
Mar. 24, 1987	Jun. 23, 1987	6.24	500,000	492,113
Mar. 25, 1987	Jun. 23, 1987	6.19	950,000	935,299
Mar. 26, 1987	Apr. 30, 1987	6.29	1,000,000	993,885
Mar. 26, 1987	Jun. 26, 1987	6.19	2,000,000	1,968,362
Mar. 27, 1987	May 27, 1987	6.24	7,100,000	7,024,929
Mar. 30, 1987	Apr. 29, 1987	6.21	275,000	273,576
Mar. 31, 1987	Apr. 30, 1987	6.34	5,835,000	5,804,172
Mar. 31, 1987	Jun. 2, 1987	6.29	2,225,000	2,200,508
		<u>Interest Rate</u>		
Dec. 9, 1986	Dec. 9, 1991	7.37%	250,000,000	246,875,000
Dec. 11, 1986	Dec. 11, 1993	6.14*	500,000,000	499,500,000
Total payable in U.S. dollars			<u>\$ 1,169,406,000</u>	<u>\$ 1,162,452,123</u>

* At issue date. Interest rate floats at 0.03125% above the London interbank offered rate for six month Eurodollar deposits.

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Discount Rate</u>	<u>Issue Principal</u>	<u>Proceeds</u>
Alberta Capital Fund:				
Promissory Notes				
Nov 7, 1986	Nov. 21, 1986	8.25%	\$ 10,000,000	\$ 9,968,500
Nov 10, 1986	Nov. 26, 1986	8.25	3,000,000	2,989,200
Nov. 14, 1986	Feb. 17, 1987	8.33	30,000,000	29,363,400
Nov. 19, 1986	Feb. 18, 1987	8.24	30,000,000	29,396,100
Nov 21, 1986	Feb. 19, 1987	8.28	10,000,000	9,799,900
Nov. 24, 1986	Feb. 19, 1987	8.27	10,000,000	9,806,700
Nov. 24, 1986	Feb. 25, 1987	8.27	10,000,000	9,793,600
Nov. 24, 1986	Feb. 27, 1987	8.27	10,000,000	9,789,300
Nov. 27, 1986	Mar. 2, 1987	8.28	25,000,000	24,472,500
Dec 1, 1986	Mar. 2, 1987	8.26	10,000,000	9,798,200
Dec. 1, 1986	Mar. 2, 1987	8.26	5,000,000	4,899,100
Dec 2, 1986	Mar. 2, 1987	8.25	10,000,000	9,800,600
Dec. 4, 1986	Mar. 6, 1987	8.27	10,000,000	9,795,800
Dec 4, 1986	Mar. 6, 1987	8.27	10,000,000	9,795,800
Dec 19, 1986	Mar. 25, 1987	8.28	10,000,000	9,786,900
Dec 31, 1986	Mar. 31, 1987	8.28	10,000,000	9,799,900
Jan 13, 1987	Mar. 16, 1987	8.06	10,000,000	9,864,900
Jan 16, 1987	Mar. 31, 1987	7.99	10,000,000	9,840,600
Feb. 3, 1987	Mar. 11, 1987	7.60	10,000,000	9,925,600
Feb 10, 1987	Mar. 16, 1987	7.18	10,000,000	9,933,600
Feb. 17, 1987	Mar. 25, 1987	7.21	15,000,000	14,894,100
Feb 17, 1987	Mar. 26, 1987	7.23	15,000,000	14,890,800
Feb. 18, 1987	Apr. 16, 1987	7.25	20,000,000	19,776,000
Feb. 18, 1987	Apr. 24, 1987	7.26	10,000,000	9,872,400
Feb 19, 1987	Apr. 23, 1987	7.23	20,000,000	19,753,400
Feb. 25, 1987	Apr. 30, 1987	7.22	10,000,000	9,875,000
Feb. 27, 1987	Apr. 28, 1987	7.24	10,000,000	9,882,400
Mar. 2, 1987	May 5, 1987	7.27	25,000,000	24,685,250
Mar. 2, 1987	May 6, 1987	7.26	25,000,000	24,681,000
Mar. 6, 1987	May 4, 1987	7.22	20,000,000	19,769,200
Mar. 11, 1987	May 11, 1987	7.20	10,000,000	9,881,100
Mar. 16, 1987	May 8, 1987	7.00	20,000,000	19,798,800
Mar. 24, 1987	May 12, 1987	6.83	5,000,000	4,954,550
Mar. 25, 1987	May 13, 1987	6.84	25,000,000	24,772,500
Mar. 26, 1987	May 15, 1987	6.90	15,000,000	14,859,600
Mar. 31, 1987	Jun. 1, 1987	7.01	10,000,000	9,882,300
Mar. 31, 1987	Jun. 1, 1987	7.04	17,000,000	16,799,060
Total payable in Canadian dollars			\$ 515,000,000	\$ 507,647,660

Farm Credit Stability Fund:

Promissory Notes

Aug. 20, 1986	Nov. 19, 1986	8.45%	\$ 1,000,000	\$ 979,370
Aug. 27, 1986	Nov. 26, 1986	8.41	4,000,000	3,917,840
Sep. 4, 1986	Dec. 4, 1986	8.14	15,000,000	14,701,650
Sep. 8, 1986	Dec. 8, 1986	8.14	6,000,000	5,880,660
Sep 9, 1986	Dec. 9, 1986	8.14	1,000,000	980,110
Sep 10, 1986	Dec. 10, 1986	8.17	20,000,000	19,600,800
Sep 11, 1986	Dec. 11, 1986	8.17	3,000,000	2,940,120
Sep 17, 1986	Dec. 17, 1986	8.27	40,000,000	39,192,000
Sep 19, 1986	Dec. 19, 1986	8.27	6,000,000	5,878,800
Sep. 24, 1986	Dec. 24, 1986	8.35	30,000,000	29,387,700
Sep 26, 1986	Dec. 24, 1986	8.35	10,000,000	9,800,300
Oct 1, 1986	Dec. 31, 1986	8.35	35,000,000	34,286,350
Oct 2, 1986	Dec. 31, 1986	8.35	7,000,000	6,858,810
Oct 6, 1986	Jan. 5, 1987	8.35	8,000,000	7,836,880
Oct 8, 1986	Jan. 7, 1987	8.32	42,000,000	41,146,560
Oct 10, 1986	Jan. 9, 1987	8.32	8,000,000	7,837,440
Oct. 14, 1986	Jan. 13, 1987	8.32	3,000,000	2,939,040
Oct 16, 1986	Jan. 15, 1987	8.26	10,000,000	9,798,200
Oct. 16, 1986	Jan. 15, 1987	8.26	7,000,000	6,858,740
Oct 17, 1986	Jan. 16, 1987	8.26	21,000,000	20,576,220
Oct 21, 1986	Jan. 20, 1987	8.26	11,000,000	10,778,020
Oct 22, 1986	Jan. 21, 1987	8.41	32,000,000	31,343,040
Oct 23, 1986	Jan. 22, 1987	8.41	2,000,000	1,958,940
Oct 24, 1986	Jan. 23, 1987	8.41	19,000,000	18,609,930
Oct 27, 1986	Jan. 26, 1987	8.41	1,000,000	979,470
Oct. 28, 1986	Jan. 27, 1987	8.41	8,000,000	7,835,760
Oct 29, 1986	Jan. 28, 1987	8.38	21,000,000	20,570,340

SUPPLEMENTARY INFORMATION

Statement No. 27.4 (cont'd)

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Discount Rate</u>	<u>Issue Principal</u>	<u>Proceeds</u>
Promissory Notes (cont'd)				
Oct. 30, 1986	Jan. 29, 1987	8.38%	\$ 7,000,000	\$ 6,856,780
Oct. 31, 1986	Jan. 30, 1987	8.38	7,000,000	6,856,780
Nov. 4, 1986	Feb. 3, 1987	8.38	7,000,000	6,856,780
Nov. 5, 1986	Feb. 4, 1987	8.35	21,000,000	20,571,810
Nov. 7, 1986	Feb. 6, 1987	8.35	20,000,000	19,592,200
Nov. 10, 1986	Feb. 9, 1987	8.35	7,000,000	6,857,270
Nov. 12, 1986	Feb. 11, 1987	8.35	1,000,000	979,610
Nov. 13, 1986	Feb. 12, 1987	8.35	31,000,000	30,367,910
Nov. 14, 1986	Feb. 13, 1987	8.35	18,000,000	17,632,980
Nov. 17, 1986	Feb. 16, 1987	8.35	6,000,000	5,877,660
Nov. 18, 1986	Feb. 17, 1987	8.23	11,000,000	10,778,790
Nov. 19, 1986	Feb. 18, 1987	8.23	20,000,000	19,597,800
Nov. 21, 1986	Feb. 19, 1987	8.23	15,000,000	14,701,650
Nov. 24, 1986	Dec. 9, 1986	8.17	10,000,000	9,966,500
Nov. 26, 1986	Dec. 9, 1986	8.25	15,000,000	14,956,050
Nov. 27, 1986	Dec. 9, 1986	8.30	30,000,000	29,918,400
Dec. 1, 1986	Dec. 9, 1986	8.23	10,000,000	9,982,000
Dec. 3, 1986	Dec. 9, 1986	8.26	20,000,000	19,972,800
Dec. 4, 1986	Dec. 9, 1986	8.25	15,000,000	14,983,050
Dec. 5, 1986	Dec. 9, 1986	8.26	10,000,000	9,991,000
Dec. 8, 1986	Dec. 9, 1986	8.35	20,000,000	19,995,400
Dec. 10, 1986	Mar. 11, 1987	8.23	20,000,000	19,597,800
Dec. 11, 1986	Mar. 12, 1987	8.23	25,000,000	24,497,250
Dec. 15, 1986	Mar. 16, 1987	8.23	5,000,000	4,899,450
Dec. 16, 1986	Mar. 17, 1987	8.23	15,000,000	14,698,350
Dec. 17, 1986	Mar. 18, 1987	8.28	55,000,000	53,887,350
Dec. 19, 1986	Mar. 20, 1987	8.28	10,000,000	9,797,700
Dec. 22, 1986	Mar. 23, 1987	8.28	25,000,000	24,494,250
Dec. 24, 1986	Mar. 25, 1987	8.24	55,000,000	53,892,850
Dec. 30, 1986	Mar. 31, 1987	8.24	10,000,000	9,798,700
Dec. 31, 1986	Apr. 1, 1987	8.26	70,000,000	68,587,400
Jan. 2, 1987	Apr. 3, 1987	8.26	20,000,000	19,596,400
Jan. 5, 1987	Apr. 6, 1987	8.26	15,000,000	14,697,300
Jan. 7, 1987	Apr. 8, 1987	8.19	55,000,000	53,899,450
Jan. 9, 1987	Apr. 10, 1987	8.19	10,000,000	9,799,900
Jan. 13, 1987	Apr. 14, 1987	8.19	10,000,000	9,799,900
Jan. 14, 1987	Apr. 15, 1987	8.01	10,000,000	9,804,200
Jan. 15, 1987	Apr. 16, 1987	8.01	25,000,000	24,510,500
Jan. 16, 1987	Jan. 23, 1987	8.05	25,000,000	24,961,500
Jan. 19, 1987	Jan. 23, 1987	7.95	15,000,000	14,986,950
Jan. 20, 1987	Jan. 23, 1987	7.95	15,000,000	14,990,250
Jan. 21, 1987	Jan. 23, 1987	7.95	40,000,000	39,982,400
Jan. 28, 1987	Apr. 29, 1987	7.42	40,000,000	39,273,600
Jan. 29, 1987	Apr. 30, 1987	7.42	10,000,000	9,818,400
Jan. 30, 1987	May 1, 1987	7.42	20,000,000	19,636,800
Feb. 2, 1987	May 4, 1987	7.42	5,000,000	4,909,200
Feb. 3, 1987	May 5, 1987	7.42	10,000,000	9,818,400
Feb. 4, 1987	May 6, 1987	7.31	30,000,000	29,463,000
Feb. 6, 1987	May 8, 1987	7.31	25,000,000	24,552,500
Feb. 12, 1987	May 14, 1987	7.27	35,000,000	34,377,000
Feb. 13, 1987	May 15, 1987	7.27	20,000,000	19,644,000
Feb. 16, 1987	May 19, 1987	7.27	20,000,000	19,640,200
Feb. 18, 1987	May 20, 1987	7.39	25,000,000	24,547,750
Feb. 19, 1987	Feb. 20, 1987	6.87	20,000,000	19,996,200
Mar. 2, 1987	Jun. 1, 1987	7.26	10,000,000	9,822,200
Mar. 4, 1987	Jun. 3, 1987	7.28	15,000,000	14,732,550
Mar. 5, 1987	Jun. 4, 1987	7.28	5,000,000	4,910,850
Mar. 12, 1987	Jun. 11, 1987	7.26	25,000,000	24,555,500
Mar. 16, 1987	Jun. 15, 1987	7.26	15,000,000	14,733,300
Mar. 17, 1987	Jun. 16, 1987	7.26	20,000,000	19,644,400
Mar. 18, 1987	Jun. 17, 1987	6.86	70,000,000	68,822,600
Mar. 20, 1987	Jun. 19, 1987	6.86	15,000,000	14,747,700
Mar. 23, 1987	Apr. 13, 1987	6.98	25,000,000	24,900,000
Mar. 24, 1987	Apr. 14, 1987	6.95	10,000,000	9,960,200
Mar. 25, 1987	Apr. 15, 1987	6.85	60,000,000	59,764,200
Mar. 26, 1987	Apr. 15, 1987	6.97	5,000,000	4,981,000
Mar. 31, 1987	Jun. 30, 1987	6.74	9,000,000	8,851,230
Total payable in Canadian dollars			<u>\$ 1,746,000,000</u>	<u>\$ 1,718,048,940</u>
Payable in U.S. dollars				
Promissory Notes		<u>Interest Rate</u>		
Dec. 9, 1986	Dec. 9, 1991	7.37%	<u>\$ 300,000,000</u>	<u>\$ 296,250,000</u>

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Discount Rate</u>	<u>Issue Principal</u>	<u>Proceeds</u>
Small Business Term Assistance Fund:				
Promissory Notes				
Oct 1, 1986	Dec. 31, 1986	8.35%	\$ 2,000,000	\$ 1,959,220
Oct 8, 1986	Jan. 7, 1987	8.32	2,000,000	1,959,360
Oct 16, 1986	Jan. 15, 1987	8.26	3,000,000	2,939,460
Oct 17, 1986	Jan. 16, 1987	8.26	9,000,000	8,818,380
Oct 21, 1986	Jan. 20, 1987	8.26	2,000,000	1,959,640
Oct 22, 1986	Jan. 21, 1987	8.41	10,000,000	9,794,700
Oct 24, 1986	Jan. 23, 1987	8.41	2,000,000	1,958,940
Oct 29, 1986	Jan. 28, 1987	8.38	18,000,000	17,631,720
Oct 31, 1986	Jan. 30, 1987	8.38	3,000,000	2,938,620
Nov 5, 1986	Feb. 4, 1987	8.35	16,000,000	15,673,760
Nov 6, 1986	Feb. 5, 1987	8.35	2,000,000	1,959,220
Nov 7, 1986	Feb. 6, 1987	8.35	6,000,000	5,877,660
Nov 10, 1986	Feb. 9, 1987	8.35	6,000,000	5,877,660
Nov 12, 1986	Feb. 11, 1987	8.35	1,000,000	979,610
Nov 13, 1986	Feb. 12, 1987	8.35	18,000,000	17,632,980
Nov 14, 1986	Feb. 13, 1987	8.35	4,000,000	3,918,440
Nov 17, 1986	Feb. 16, 1987	8.35	2,000,000	1,959,220
Nov 19, 1986	Feb. 18, 1987	8.23	15,000,000	14,698,350
Nov 21, 1986	Feb. 19, 1987	8.23	5,000,000	4,900,550
Nov 26, 1986	Dec. 9, 1986	8.25	5,000,000	4,985,350
Nov 27, 1986	Dec. 9, 1986	8.30	20,000,000	19,945,600
Dec 1, 1986	Dec. 9, 1986	8.23	5,000,000	4,991,000
Dec 3, 1986	Dec. 9, 1986	8.26	10,000,000	9,986,400
Dec 5, 1986	Dec. 9, 1986	8.26	5,000,000	4,995,500
Dec 17, 1986	Mar. 18, 1987	8.28	15,000,000	14,696,550
Dec 18, 1986	Mar. 19, 1987	8.28	10,000,000	9,797,700
Dec 22, 1986	Mar. 23, 1987	8.28	5,000,000	4,898,850
Dec 24, 1986	Mar. 25, 1987	8.24	15,000,000	14,698,050
Dec 30, 1986	Mar. 31, 1987	8.24	5,000,000	4,899,350
Jan 5, 1987	Apr. 6, 1987	8.26	5,000,000	4,899,100
Jan 14, 1987	Apr. 15, 1987	8.01	5,000,000	4,902,100
Jan 15, 1987	Apr. 16, 1987	8.01	5,000,000	4,902,100
Jan 16, 1987	Jan. 23, 1987	8.05	10,000,000	9,984,600
Jan 20, 1987	Jan. 23, 1987	7.95	5,000,000	4,996,750
Jan 21, 1987	Jan. 23, 1987	7.95	15,000,000	14,993,400
Jan 28, 1987	Apr. 29, 1987	7.42	10,000,000	9,818,400
Jan 30, 1987	May 1, 1987	7.42	10,000,000	9,818,400
Feb 4, 1987	May 6, 1987	7.31	30,000,000	29,463,000
Feb 6, 1987	May 8, 1987	7.31	10,000,000	9,821,000
Feb 10, 1987	May 12, 1987	7.31	10,000,000	9,821,000
Feb 12, 1987	May 14, 1987	7.27	25,000,000	24,555,000
Feb 13, 1987	May 15, 1987	7.27	10,000,000	9,822,000
Feb 18, 1987	May 20, 1987	7.39	50,000,000	49,095,500
Feb 19, 1987	Feb. 20, 1987	6.87	5,000,000	4,999,050
Feb 26, 1987	May 28, 1987	7.26	20,000,000	19,644,400
Mar 18, 1987	Jun. 17, 1987	6.86	20,000,000	19,663,600
Mar 25, 1987	Jun. 24, 1987	6.74	20,000,000	19,669,400
Mar 26, 1987	Jun. 25, 1987	6.74	5,000,000	4,917,350
Total payable in Canadian dollars			<u>\$ 491,000,000</u>	<u>\$ 483,117,990</u>
Payable in U.S. dollars				
Promissory Notes				
Dec 9, 1986	Dec. 9, 1991	7.37%	<u>\$ 200,000,000</u>	<u>\$ 197,500,000</u>

PPLEMENTARY INFORMATION

Statement No. 27.4 (cont'd)

<u>Issue Date</u>	<u>Maturity Date</u>	<u>Discount Rate</u>	<u>Issue Principal</u>	<u>Proceeds</u>
Alberta Provincial Corporation Loan Fund:				
Promissory Notes				
Apr. 7, 1986	May 1, 1986	10.39%	\$ 12,500,000	\$ 12,415,125
May 1, 1986	Jun. 2, 1986	8.87	5,000,000	4,961,400
May 15, 1986	Jun. 16, 1986	8.45	15,000,000	14,889,750
Jun. 2, 1986	Jul. 2, 1986	8.52	5,000,000	4,965,250
Jun. 16, 1986	Jul. 15, 1986	8.47	2,050,000	2,036,306
Jul. 15, 1986	Aug. 15, 1986	8.22	5,000,000	4,965,350
Jul. 15, 1986	Aug. 1, 1986	8.30	14,000,000	13,946,100
Aug. 15, 1986	Sep. 2, 1986	8.00	15,000,000	14,941,050
Aug. 15, 1986	Sep. 15, 1986	8.15	8,000,000	7,945,040
Aug. 15, 1986	Dec. 15, 1986	8.47	25,000,000	24,311,750
Aug. 26, 1986	Dec. 15, 1986	8.50	15,000,000	14,622,000
Sep. 2, 1986	Dec. 15, 1986	8.21	5,000,000	4,885,700
Sep. 15, 1986	Oct. 15, 1986	8.09	7,000,000	6,953,730
Sep. 15, 1986	Oct. 1, 1986	8.00	16,000,000	15,944,160
Sep. 23, 1986	Dec. 15, 1986	8.34	10,000,000	9,813,900
Oct. 15, 1986	Nov. 17, 1986	8.23	12,000,000	11,911,320
Nov. 17, 1986	Dec. 15, 1986	8.22	12,000,000	11,924,760
Nov. 21, 1986	Dec. 1, 1986	8.24	10,000,000	9,977,500
Dec. 1, 1986	Dec. 5, 1986	8.20	10,000,000	9,991,000
Dec. 3, 1986	Jan. 2, 1987	8.25	10,000,000	9,932,600
Dec. 15, 1986	Jan. 15, 1987	8.30	5,000,000	4,965,000
Dec. 15, 1986	Jan. 15, 1987	8.30	10,000,000	9,930,000
Dec. 15, 1986	Jan. 15, 1987	8.30	10,000,000	9,930,000
Dec. 15, 1986	Jan. 15, 1987	8.29	10,000,000	9,930,100
Dec. 15, 1986	Jan. 15, 1987	8.30	5,000,000	4,965,000
Dec. 15, 1986	Jan. 15, 1987	8.30	9,600,000	9,532,800
Dec. 15, 1986	Jan. 15, 1987	8.30	400,000	397,200
Dec. 15, 1986	Jan. 2, 1987	8.28	12,000,000	11,951,160
Dec. 29, 1986	Jan. 15, 1987	8.24	15,000,000	14,942,700
Jan. 15, 1987	Feb. 16, 1987	8.05	11,000,000	10,922,890
Mar. 9, 1987	May 1, 1987	7.22	13,000,000	12,865,060
Mar. 9, 1987	May 1, 1987	7.22	12,000,000	11,875,440
Mar. 16, 1987	Apr. 15, 1987	7.01	5,000,000	4,971,350
Mar. 26, 1987	Apr. 3, 1987	7.05	13,000,000	12,979,980
Mar. 26, 1987	Apr. 15, 1987	6.97	25,000,000	24,905,000
Mar. 26, 1987	Apr. 15, 1987	7.00	20,000,000	19,923,600
Mar. 26, 1987	Apr. 15, 1987	7.00	27,000,000	26,896,860
Mar. 31, 1987	Jun. 29, 1987	7.00	4,100,000	4,030,423
		<u>Interest Rate</u>		
Apr. 15, 1986	May 1, 1986	10.40%	17,500,000	17,500,000
May 15, 1986	Jun. 16, 1986	8.45	17,000,000	17,000,000
Jun. 16, 1986	Jul. 15, 1986	8.47	9,950,000	9,950,000
Sep. 2, 1986	Dec. 15, 1986	8.21	10,000,000	10,000,000
Dec. 15, 1986	Jan. 15, 1987	8.30	90,000,000	90,000,000
Mar. 16, 1987	Mar. 26, 1987	6.87	80,000,000	80,000,000
Total payable in Canadian dollars			<u>\$ 645,100,000</u>	<u>\$ 641,698,354</u>
Grand Totals:				
Payable in Canadian dollars			<u>\$ 14,215,800,000</u>	<u>\$ 14,064,950,548</u>
Payable in U.S. dollars			<u>\$ 1,669,406,000</u>	<u>\$ 1,656,202,123</u>

STATEMENT OF THE AMOUNT OF DEBT OF THE CROWN
OUTSTANDING AT MARCH 31, 1987 FOR WHICH
SECURITIES HAVE BEEN PLEDGED UNDER
PART 6 OF THE FINANCIAL ADMINISTRATION ACT

No securities have been pledged under this Part.

STATEMENT OF GUARANTEES AND INDEMNITIES
GIVEN BY THE CROWN AND PROVINCIAL CORPORATIONS
FOR THE YEAR ENDED MARCH 31, 1987

The following statement has been prepared pursuant to section 76 of the Financial Administration Act. The statement summarizes the amounts of all guarantees and indemnities given by the Crown and Provincial corporations during the fiscal year, the amounts paid as a result of liability under guarantees and indemnities, and the amounts recovered on debts owing as a result of payments under guarantees.

<u>Program/Borrower</u>	<u>Amount of Guarantee or Indemnity</u>	<u>Payments</u>	<u>Recoveries</u>
CROWN GUARANTEES			
Advanced Education			
Student loans	\$ 41,972,321	\$ 5,841,298	\$ 2,146,474
Agriculture			
Agricultural development loans	—	—	21,008
Agricultural societies	—	—	18,797
Alberta Interim Assistance Loan			
Guarantee Regulations	—	—	258
Alberta Livestock Loan Guarantee Regulations	—	—	2,959
Cow-calf Producers' Advance Regulations	—	—	5,040
Farm Credit Stability Fund Act	93,163,721	—	—
Feeder associations	6,975,000	—	183
Irrigation districts	33,865,000	—	—
Judgement debts	—	—	132,887
Small grain dealers program	3,840,000	—	—
Consumer and Corporate Affairs			
Co-operative marketing associations	—	1,543,908	11,996
Rocky Mountain Life Insurance Company	—	9,478,401	—
Culture			
Department of Culture Act	50,000	—	—
Economic Development and Trade			
Export program	19,152,428	—	106,250
Farm implement dealers program	712,500	146,833	—
Millar Western Pulp Ltd.	44,210,526	—	—
Pine Creek Marine Ltd.	27,500	—	—
Ribbon Creek Alpine Village	8,000,000	—	—
Small Business Term Assistance Fund Act	79,319,126	—	—
XL Food Systems Ltd.	7,500,000	—	—
Municipal Affairs			
Saprae Creek Co-operative Ltd.	1,500,000	—	—
Transportation and Utilities			
Rural utilities loans	1,583,573	402,489	292,931
Treasury			
Government Emergency Guarantee Act	900,000	—	—
354713 Alberta Ltd.	87,292,473	—	—
Guaranteed Debenture Debt			
Alberta Government Telephones Commission	200,000,000	—	—
Alberta Mortgage and Housing Corporation	188,000,000	—	—
Alberta Municipal Financing Corporation	398,667,000	—	—
Total - Crown guarantees	1,216,731,168	17,412,929	2,738,783

<u>Program Borrower</u>	<u>Amount of Guarantee or Indemnity</u>	<u>Payments</u>	<u>Recoveries</u>
CROWN INDEMNITIES			
Credit Union Stabilization Corporation	(a)	\$ 68,886,498	\$ —
Canada Deposit Insurance Corporation	(b)	—	—
North West Trust Company	(c)	—	—
Total - Crown indemnities		<u>68,886,498</u>	<u>—</u>
PROVINCIAL CORPORATION GUARANTEES			
Alberta Agricultural Development Corporation	\$ 17,345,627	2,235,375	—
Alberta Government Telephones Commission	543,563	—	—
Alberta Opportunity Company	<u>595,000</u>	<u>1,560,000</u>	<u>11,080</u>
Total - Provincial corporation guarantees	<u>18,484,190</u>	<u>3,795,375</u>	<u>11,080</u>
GRAND TOTAL	<u>\$ 1,235,215,358</u>	<u>\$ 90,094,802</u>	<u>\$ 2,749,863</u>

- (a) During the year the Crown entered into an agreement with the Credit Union Stabilization Corporation to indemnify and fund interest to the extent necessary on notes given by a subsidiary of the Corporation in exchange for up to \$350,000,000 in properties purchased from credit unions, and on \$335,000,000 of debentures issued by a subsidiary of the Corporation to credit unions in exchange for stabilization preferred shares of the credit unions.
- (b) During the year the Crown entered into an agreement with the Canada Deposit Insurance Corporation to indemnify the Corporation for loss occurring by reason of its obligation to make payment in respect of any deposit insured by a policy of deposit insurance issued to North West Trust Company, in consideration of which the Corporation paid an amount of \$277,801,000 to North West Trust Company, evidenced by a non-interest bearing promissory note endorsed to Treasury Branches without recourse to the Corporation.
- (c) During the year the Crown indemnified North West Trust Company for any loss in the event any of the payment or performance obligations of 354713 Alberta Ltd., a company jointly owned by the Province and Treasury Branches, are not paid or performed. The company was established to finance the purchase of mortgages and real estate from North West Trust Company and Heritage Savings and Trust Company, the operations of which were acquired by North West Trust Company. The main obligations of the company that are covered by the indemnity consist of a note payable to North West Trust Company in the amount of \$62,851,000 and a commitment to purchase up to an additional \$50,000,000 of certain assets of North West Trust Company, subject to the consent of the Province.

ALBERTA LEGISLATURE
OFFICE OF THE AUDITOR GENERAL
FINANCIAL STATEMENT
MARCH 31, 1987

Auditor's Report
Statement of Revenue and Expenditure
Notes to the Financial Statement

AUDITOR'S REPORT

To the Chairman,
Select Standing Committee
on Legislative Offices

We have examined the statement of revenue and expenditure of the Office of the Auditor General for the year ended March 31, 1987. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, this financial statement presents fairly the revenue and expenditure of the Office for the year ended March 31, 1987 in accordance with the disclosed basis of accounting, considered appropriate in the circumstances, as described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Edmonton, Alberta
July 14, 1987

Brid & Cameron
Chartered Accountants

ALBERTA LEGISLATURE
OFFICE OF THE AUDITOR GENERAL
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1987

	1987	1986
REVENUE		
Audit fees	\$ 640,141	\$ 515,256
Miscellaneous	<u>14,694</u>	<u>3,521</u>
	<u>654,835</u>	<u>518,777</u>
EXPENDITURE		
Manpower		
Salaries and wages	6,137,600	6,273,807
Employer contributions	790,063	760,998
Allowances and benefits	<u>97,855</u>	<u>91,940</u>
	<u>7,025,518</u>	<u>7,126,745</u>
Supplies and services		
Agents fees	1,533,113	1,531,885
Travel expenses	196,179	262,584
Data processing services	151,605	183,754
Other professional services	120,656	180,953
Materials and supplies	93,692	84,409
Repairs and maintenance	82,375	98,130
Rental of equipment	18,450	18,261
Miscellaneous	<u>8,975</u>	<u>15,011</u>
	<u>2,205,045</u>	<u>2,374,987</u>
Purchase of fixed assets		
Data processing equipment	624,739	165,809
Other	<u>7,511</u>	<u>9,273</u>
	<u>632,250</u>	<u>175,082</u>
	<u>9,862,813</u>	<u>9,676,814</u>
EXCESS OF EXPENDITURE OVER REVENUE FOR THE YEAR	<u>\$9,207,978</u>	<u>\$9,158,037</u>

The accompanying notes are part of this financial statement.

ALBERTA LEGISLATURE
OFFICE OF THE AUDITOR GENERAL
NOTES TO THE FINANCIAL STATEMENT
MARCH 31, 1987

Note 1 Authority

The Office of the Auditor General operates under the authority of the Auditor General Act, Chapter A-49, Revised Statutes of Alberta 1980.

Note 2 Significant Accounting Policies and Reporting Practices

This financial statement has been prepared in accordance with generally accepted accounting principles except that purchases of equipment are charged to expenditure in the year of purchase.

The operations of the Office of the Auditor General are financed from the General Revenue Fund of the Province and accordingly all revenue has been credited to the General Revenue Fund and all expenditure has been made therefrom. As the financial transactions of the Office of the Auditor General are only a part of the General Revenue Fund, it is not considered meaningful to present a separate balance sheet.

The Office of the Auditor General is not charged with the costs relating to accommodation and certain administrative services. These costs are reflected in the programmes of the supplying departments.

Note 3 Audit Fees

In accordance with Section 14 of the Auditor General Act, with the approval of the Select Standing Committee on Legislative Offices, audit fees are charged for professional services to organizations that pay the fee from funds other than the General Revenue Fund.

Note 4 Comparative Figures

The 1986 figures have been reclassified where necessary to conform to the 1987 presentation.

Note 5 Approval of Financial Statement

This financial statement was approved by management.

STATEMENT OF DISBURSEMENTS OF NET LOTTERY PROCEEDS
MADE ON BEHALF OF THE PROVINCE OF ALBERTA
FOR THE YEAR ENDED MARCH 31, 1987

Auditor's Report
Statement of Disbursements of Net Lottery Proceeds Made
on Behalf of the Province of Alberta
Notes to the Financial Statement

AUDITOR'S REPORT

To the Minister of Career Development and Employment

I have examined the statement of disbursements of net lottery proceeds made on behalf of the Province of Alberta for the year ended March 31, 1987. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the disbursements of net lottery proceeds made on behalf of the Province of Alberta for the year ended March 31, 1987 in accordance with the disclosed basis of accounting, considered appropriate in the circumstances, as described in Note 2 to the statement applied on a basis consistent with that of the preceding year.



Edmonton, Alberta
September 24, 1987

C.A.
Auditor General

STATEMENT OF DISBURSEMENTS OF NET LOTTERY PROCEEDS
MADE ON BEHALF OF THE PROVINCE OF ALBERTA
FOR THE YEAR ENDED MARCH 31, 1987
(thousands of dollars)

	<u>1987</u>	<u>1986</u>
Government of Canada	\$ 7,563	\$ 6,781
Alberta Sport Council	6,625	5,462
Edmonton Northlands	5,000	2,750
Calgary Exhibition and Stampede Ltd.	4,750	2,750
Recreation, Parks and Wildlife Foundation	3,500	2,763
Class D Fairs (203 at \$15,000 each)	3,045	—
Alberta Cultural Heritage Foundation	1,625	1,300
Class A Fairs (7 at \$200,000 each)	1,400	—
Alberta Art Foundation	1,375	1,100
Alberta Foundation for the Performing Arts	1,250	8,000
Wild Rose Foundation	1,250	1,000
Class C Fairs (46 at \$25,000 each)	1,150	—
Alberta Foundation for the Literary Arts	1,000	800
Alberta Historical Resources Foundation	1,000	800
Alberta Museums Association	500	400
Class B Fairs (5 at \$100,000 each)	500	—
Expo '86 Student Travel Trust Fund	443	3,600
New Western Film and Television Foundation	400	320
Fort MacLeod Provincial Historic Area Society	375	300
Rick Hansen Centre	210	—
Alberta Crafts Council	166	125
Alberta Band Association	100	75
Alberta Choral Federation	100	75
Commonwealth Games Association	50	—
International Youth Year - 1985 Trust Fund	—	600
	<u>\$43,377</u>	<u>\$39,001</u>

The accompanying notes are part
of this financial statement.

NOTES TO THE STATEMENT OF DISBURSEMENTS OF NET LOTTERY
PROCEEDS MADE ON BEHALF OF THE PROVINCE OF ALBERTA
MARCH 31, 1987

Note 1 Authority

The proceeds of the Western Express, Lotto West, Provincial, Super Loto, Lotto 6/49 and Instant lottery schemes are distributed by the Western Canada Lottery Corporation. The distribution is carried out in accordance with the provisions of a licence issued under the Interprovincial Lottery Act, Chapter I-8, Revised Statutes of Alberta 1980.

Note 2 Reporting Practice

This financial statement has been prepared on a cash basis to show the disbursements of net lottery proceeds made on behalf of the Province of Alberta for the year ended March 31, 1987.

